| Date     | Name               | Description   | Time | Amount . |
|----------|--------------------|---|------|----------|
| 06/05/06 | Andrew M. Parlen   | Telephone conference with M. Levinson re<br>Information Protocol  | 0.2  | 59.00    |
| 06/05/06 | Andrew M. Parlen   | Telephone conference with Eve H. Karasik re-protocols   | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parten   | Exchange emails with W. Baldwin re information protocols  | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Exchange emails with G. Garman re<br>shortening time for protocol motion and vm<br>re same                | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Exchange emails with R. Charles re shortening time for protocol motion and vm re same                     | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Review and revise attorney information<br>sheet re protocol shortening time motion                        | 0.3  | 88.50    |
| 06/05/06 | Andrew M. Parlen   | Review and revise pleadings to shorten<br>time re protocol motion   | 0.3  | 88.50    |
| 06/05/06 | Andrew M. Parlen   | Telephone conference with S. Sherman re-<br>protocol motion   | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Confer with Eve H. Karasik re protocol motion   | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Telephone conference with M. Levinson re information protocol   | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Telephone conference with J. McPherson re protocol  | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Review and revise protocol motion   | 0.5  | 147.50   |
| 06/05/06 | Andrew M. Parlen   | Exchange emails with T. Grey re information protocol motion   | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Exchange emails with L. Schwartzer re information protocol motion   | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Analyze G & S information procedure motion and confer with Eve H. Karasik re same                         | 0.5  | 147.50   |
| 06/05/06 | Andrew M. Parlen   | Analyze correspondence from Christine M. Pajak re G & S information motion draft                          | 0.3  | 88.50    |
| 06/05/06 | Andrew M. Parlen   | Confer with Christine M. Pajak re protocol<br>joint motion  | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Telephone conference with T. Gray re joint information motion   | 0.2  | 59.00    |
| 06/05/06 | Andrew M. Parlen   | Prepare joint information motion  | 1.9  | 560.50   |
| 06/05/06 | Andrew M. Parlen   | Review and revise joint information   | 0.4  | 118.00   |
| 06/05/06 | Andrew M. Parlen   | Telephone conference with Christine M.<br>Pajak re joint information motion                               | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Exchange emails with Christine M. Pajak re joint information motion                                       | 0.1  | 29.50    |
| 06/05/06 | Andrew M. Parlen   | Exchange emails with Christine M. Pajak re information protocol and 6/5 hearing                           | 0.3  | 88.50    |
| 06/05/06 | Christine M. Pajak | Telephone conference with Eve H. Karasik re update on joint meeting with the Debtors and other Committees | 0.5  | 175.00   |
| 06/05/06 | Christine M. Pajak | Telephone conference with Andrew M.  Parlen re revising the joint protocol motion                         | 0.2  | 70.00    |
| 06/05/06 | Christine M. Pajak | Prepare correspondence to Committee re<br>summary of today's events                                       | 1.5  | 525.00   |
| 06/05/06 | Christine M. Pajak | Review and revise joint information<br>protocol motion  | 1.4  | 490.00   |

| Date     | Name               | Description   | Time | Amount   |
|----------|--------------------|---|------|----------|
| 06/05/06 | Christine M. Pajak | Exchange emails with Eve H. Karasik re proposed Committee meeting                               | 0.1  | 35.00    |
| 06/05/06 | Christine M. Pajak | Coordinate with counsel to other Committees re conference call on confidentiality agreement     | 0.1  | 35.00    |
| 06/05/06 | Eve H. Karasik     | Telephone conference with G. Garman re: case issues   | 0.2  | 110.00   |
| 06/05/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: joint protocol motion  | 0.1  | 55.00    |
| 06/05/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: joint protocol information draft                               | 0.1  | 55.00    |
| 06/05/06 | Eve H. Karasik     | Confer with M. Moro re: status  | 0.4  | 220.00   |
| 06/05/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: OST re information protocol motion                             | 0.2  | 110.00   |
| 06/05/06 | Eve H. Karasik     | Revise OST pleadings re information<br>protocol pleadings                                       | 0.4  | 220.00   |
| 06/05/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: OST pleadings  | 0.2  | 110.00   |
| 06/05/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: protocol motion  | 0.1  | 55.00    |
| 06/05/06 | Eve H. Karasik     | Confer with J. Goings re: meeting with<br>Debtors   | 0.1  | 55.00    |
| 06/05/06 | Eve H. Karasik     | Revise agenda for 6/6 meeting   | 0.3  | 165.00   |
| 06/05/06 | Eve H. Karasik     | Revise May 26 minutes of meeting  | 0.3  | 165.00   |
| 06/05/06 | Eve H. Karasik     | Revise May 23 minutes of meeting  | 0.3  | 165.00   |
| 06/05/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen to W. Baldwin re: information protocol             | 0.1  | 55.00    |
| 06/05/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen to S. Sherman re; information protocol motion      | 0.1  | 55.00    |
| 06/05/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: agenda and minutes   | 0.1  | 55.00    |
| 06/05/06 | Eve H. Karasik     | Analyze correspondence from T. Gray re: information protocol motion                             | 0.1  | 55.00    |
| 06/05/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: information protocol motion (G&S draft)                        | 0.1  | 55.00    |
| 06/05/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: information protocol draft to Debtors                          | 0.1  | 55.00    |
| 06/05/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: G&S information protocol motion                                | 0.2  | 110.00   |
| 06/05/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen re: differences in protocol (FTD & Direct Lenders) | 0.1  | 55.00    |
| 06/05/06 | Frank A. Merola    | Exchange emails with Christine Pajak re<br>Protocol Motion                                      | 0.2  | 115.00   |
| 06/05/06 | Frank A. Merola    | Confer with Debtors and other committees re organizational meeting                              | 2.5  | 1,437.50 |
| 06/06/06 | Andrew M. Parlen   | Exchange emails with Christine M. Pajak re information motion                                   | 0.1  | 29.50    |
| 06/06/06 | Andrew M. Parlen   | Review and revise joint information motion  | 1.2  | 354.00   |
| 06/06/06 | Andrew M. Parlen   | Circulate joint information motion  | 0.1  | 29.50    |
| 06/06/06 | Andrew M. Parlen   | Exchange emails with W. Baldwin re<br>Committee information motion                              | 0.1  | 29.50    |

| Date     | Name             | Description   | Time | Amount |
|----------|------------------|---|------|--------|
| 06/06/06 | Andrew M. Parlen | Analyze proposed changes to information<br>motion from unsecured creditors'<br>committee                          | 0.2  | 59.00  |
| 06/06/06 | Andrew M. Parlen | Exchange emails with Frank A. Merola and Christine M. Pajak re joint information motion                           | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Exchange emails with Christine M. Pajak re joint information motion   | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Analyze order shortening time and notice of 6/15 hearing re information motion and email Eve H. Karasik re same   | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parten | Prepare proposed order re joint information motion  | 0.4  | 118.00 |
| 06/06/06 | Andrew M. Parlen | Telephone conference with Christine M. Pajak (and L. Emst) re joint information motion                            | 0.3  | 88.50  |
| 06/06/06 | Andrew M. Parlen | Telephone conference with T. Grey re joint information notice   | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Telephone conference with T. Gray re information motion   | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Confer with Eve H. Karasik re information motion  | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Telephone conference with S. Sherman re information motion  | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Review and revise joint information   | 0.6  | 177.00 |
| 06/06/06 | Andrew M. Parien | Review and revise joint information motion  | 0.4  | 118.00 |
| 06/06/06 | Andrew M. Parlen | Circulate joint information motion  | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Analyze G & S changes to joint information motion   | 0.2  | 59.00  |
| 06/06/06 | Andrew M. Parlen | Telephone conference with Christine M. Pajak re joint information motion  | 0.2  | 59.00  |
| 06/06/06 | Andrew M. Parlen | Telephone conference with G. Garman re joint information motion   | 0.3  | 88.50  |
| 06/06/06 | Andrew M. Parlen | Confer with Frank A. Merola and Eve H.<br>Karasik re joint information motion                                     | 0.4  | 118.00 |
| 06/06/06 | Andrew M. Parlen | Exchange emails with M. Levinson re joint information   | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Review and revise information protocol motion   | 0.5  | 147.50 |
| 06/06/06 | Andrew M. Parlen | Exchange emails with Christine M. Pajak,<br>Eve H. Karasik, and Frank A. Merola re<br>information protocol motion | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Telephone conference with Christine M. Pajak re joint information motion and confidentiality agreement            | 0.2  | 59.00  |
| 06/06/06 | Andrew M. Parlen | Exchange emails with W. Baldwin re confidentiality agreement  | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Analyze correspondence from S. Freeman re joint information motion  | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Exchange emails with M. Levinson re joint information motion  | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Exchange emails with Christine M. Pajak re joint information motion   | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen | Analyze Levinson's revised joint information motion   | 0.2  | 59.00  |

| Date     | Name               | Description   | Time | Amount |
|----------|--------------------|---|------|--------|
| 06/06/06 | Andrew M. Parlen   | Exchange emails with S. Strong re joint information motion  | 0.1  | 29.50  |
| 06/06/06 | Christine M. Pajak | Prepare correspondence to Andrew M. Parten re revised informational protocol motion                     | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Telephone conference with Andrew M. Parlen re revised informational protocol motion                     | 0.2  | 70.00  |
| 06/06/06 | Christine M. Pajak | Analyze correspondence from R. Cherills re information protocol motion                                  | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Analyze correspondence from Andrew M. Parlen re information protocol motion                             | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Analyze correspondence from G. Garman re meeting to discuss confidentiality agreement                   | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Exchange emails with Frank A. Merola re<br>information protocol motion and<br>confidentiality agreement | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Analyze correspondence from Eve H.<br>Karasik re master service list                                    | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Analyze correspondence from Frank A.  Merola to A. Jarvis re information protocol motion                | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Analyze correspondence from Frank A.<br>Merola re deadline to file information<br>protocol motion       | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Exchange emails with Frank A. Merola re confidentiality agreement                                       | 0.2  | 70.00  |
| 06/06/06 | Christine M. Pajak | Analyze correspondence from A. Jarvis re joint protocol motion  | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Analyze correspondence from M. Levinson re comments on joint protocol motion                            | 0.2  | 70.00  |
| 06/06/06 | Christine M. Pajak | Analyze correspondence from S. Freeman re comments on joint protocol motion                             | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Analyze OST re joint protocol motion  | 0.2  | 70.00  |
| 06/06/06 | Christine M. Pajak | Analyze correspondence from M. Levinson re definition of confidential information                       | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Telephone conference with Lynn Ernce re<br>definition of confidential information                       | 0.2  | 70.00  |
| 06/06/06 | Christine M. Pajak | Telephone conference with Andrew M. Parten re confidentiality agreement and joint protocol motion       | 0.2  | 70.00  |
| 06/06/06 | Christine M. Pajak | Telephone conference with S. Strong re confidentiality agreement  | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Prepare correspondence to Andrew M. Parlen re confidentiality agreement                                 | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Telephone conference with Andrew M.<br>Parlen re G&S changes to joint protocol<br>motion                | 0.4  | 140.00 |
| 06/06/06 | Christine M. Pajak | Telephone conference with Andrew M.  Parten re further changes to joint protocol motion                 | 0.3  | 105.00 |
| 06/06/06 | Christine M. Pajak | Prepare correspondence to Committee re<br>joint protocol motion   | 0.2  | 70.00  |
| 06/06/06 | Christine M. Pajak | Analyze correspondence from J. Goings re joint protocol motion  | 0.1  | 35.00  |

| Date     | Name               | Description   | Time | Amount |
|----------|--------------------|---|------|--------|
| 06/06/06 | Christine M. Pajak | Telephone conference with Eve H. Karasik re setting up Committee meeting  | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Conference call with Committee counsel re<br>confidentiality agreement and joint<br>information protocol motion     | 0.5  | 175.00 |
| 06/06/06 | Christine M. Pajak | Conference call with Committee counsel and Debtors counsel re confidentiality agreement and joint protocol motion   | 0.4  | 140.00 |
| 06/06/06 | Christine M. Pajak | Exchange emails with Wen re confidentiality agreement and information from the Debtors                              | 0.1  | 35.00  |
| 06/06/06 | Christine M. Pajak | Telephone conference with investors re status of case (x3)  | 0.5  | 175.00 |
| 06/06/06 | Eve H. Karasik     | Analyze correspondence from members re: 6/16 meeting  | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Telephone conference with M. Levinson and L. Ernce re: case issues  | 0.6  | 330.00 |
| 06/06/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen re: further draft of information protocol motion                       | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen to Committee re: Confidentiality Agreement                             | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen to M. Levinson re: protocol motion                                     | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Prepare correspondence to Committee re:<br>summary of Mesirow meeting with Alvarez                                  | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Revise correspondence to Committee re: summary of Mesirow meeting with Alvarez                                      | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Analyze correspondence from J. Goings re: investment  | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: protocol motion, OST motion and order  | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Prepare correspondence to Committee re: June 16 meeting   | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Revise correspondence to Committee re:<br>June 16 meeting   | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Analyze correspondence from M. Levinson re: information protocol and motion   | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Confer with E. Vrato re: BMC website  | 0.2  |        |
| 06/06/06 | Eve H. Karasik     | Analyze correspondence from Christine M. Pajak to Committee re: Confidentiality Agreement and Info. Protocol Motion | 0.1  | 55.00  |
| 06/06/06 | Eve H, Karasik     | Confer with J. Goings re: investment  | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Analyze correspondence from S. Sherman re: protocol motion; OST notice and order                                    | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasík     | Confer with Andrew M. Parlen re: protocol motion  | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen re: joint protocol motion  | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: Wen Baldwin correspondence re protocol   | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Telephone conference with Christine M.<br>Pajak re: Confidentiality Agreement and<br>protocol                       | 0.2  | 110.00 |

| Date     | Name             | Description  | Time | Amount |
|----------|------------------|--|------|--------|
| 06/06/06 | Eve H. Karasik   | Analyze correspondence from A. Jarvis to G. Garman re: protocol motion   | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik   | Analyze OCC comments to protocol motion  | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik   | Confer with C. Carlyon re: Date Tuttle call  | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik   | Analyze correspondence from R. Charles re: protocol  | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik   | Analyze correspondence from G. Garman re: Confidentiality Agreement  | 0.1  | 55.00  |
| 08/06/06 | Frank A. Merola  | Analyze correspondence from Garman re<br>Confi Agreement   | 0.1  | 57.50  |
| 06/06/06 | Frank A. Merola  | Exchange emails with Jarvis re Confi info  | 0.2  | 115.00 |
| 06/06/06 | Frank A. Merola  | Analyze correspondence from Jarvis to<br>Garman re Protocol  | 0.1  | 57.50  |
| 06/06/06 | Frank A. Merola  | Analyze Unsecured Creditors Committee<br>mark-up of Protocol Motion  | 0.2  | 115.00 |
| 06/06/06 | Frank A. Merola  | Analyze correspondence from Charles re<br>protocol   | 0.1  | 57.50  |
| 06/06/06 | Frank A. Merola  | Analyze correspondence from Christine<br>Pajak re Protocol Motion  | 0.2  | 115.00 |
| 06/06/06 | Frank A. Merola  | Analyze Direct Investor comments re<br>Protocol Motion   | 0.2  | 115.00 |
| 06/06/06 | Frank A. Merola  | Conference call with Garman re Sale<br>Protocol  | 0.2  | 115.00 |
| 06/06/06 | Frank A. Merola  | Analyze correspondence from Jarvis re<br>Protocol Motion   | 0.2  | 115.00 |
| 06/07/06 | Andrew M. Parlen | Confer with Christine M. Pajak re joint<br>information motion  | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen | Review and revise joint information motion   | 0.5  | 147.50 |
| 06/07/06 | Andrew M. Parlen | Telephone conference with Christine M. Pajak re joint information motion and revise same                           | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen | Confer with Christine M. Pajak and Eve H.<br>Karasik re joint information  | 0.2  | 59.00  |
| 06/07/06 | Andrew M. Parlen | Review and revise joint information motion<br>and circulate same to all Committee<br>counsel                       | 0.3  | 88.50  |
| 06/07/06 | Andrew M. Parlen | Telephone conference with C. Heinrichs re confidentiality agreement  | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen | Review and revise Notice of Hearing and<br>Order Shortening Time re Joint Information<br>Motion and circulate same | 0.2  | 59.00  |
| 06/07/06 | Andrew M. Parlen | Exchange emails with G. Garman re Joint Information Motion   | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen | Exchange emails with C. Carlyon re<br>service of joint information motion<br>pleadings                             | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen | Confer with Eve H. Karasik re joint information motion   | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen | Exchange emails with M. Levinson re Joint Information Motion   | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen | Exchange emails with S. Sherman re Joint Information Motion  | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen | Exchange emails with S. Sherman re Joint<br>Information Motion pleadings   | 0.1  | 29.50  |

| Date     | Name               | Description   | Time | Amount |
|----------|--------------------|---|------|--------|
| 06/07/06 | Andrew M. Parien   | Telephone conference with S. Sherman re<br>Joint Information Motion                               | 0.2  | 59.00  |
| 06/07/06 | Andrew M. Parlen   | Telephone conference with S. Sherman re<br>Joint Information Motion                               | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen   | Review and revise Joint Information<br>Motion pleadings   | 0.5  | 147.50 |
| 06/07/06 | Andrew M. Parlen   | Prepare correspondence to Committee counsel re Joint Information Motion                           | 0.2  | 59.00  |
| 06/07/06 | Andrew M. Parlen   | Prepare correspondence to A. Landis re<br>order re Joint Information Motion hearing               | 0.2  | 59.00  |
| 06/07/06 | Andrew M. Parlen   | Prepare correspondence to L. Schwartzer re Order Shortening Time                                  | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen   | Telephone conference with S. Sherman re<br>Joint Information Motion                               | 0,1  | 29.50  |
| 06/07/06 | Andrew M. Parlen   | Telephone conference with T. Gray re<br>Joint Information Motion                                  | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen   | Exchange emails with R. Charles re Joint Information Motion                                       | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen   | Review and revise Order Shortening Time and Notice re information and email to S. Sherman re same | 0.2  | 59.00  |
| 06/07/06 | Andrew M. Parlen   | Telephone conference with M. Levinson re<br>Joint Information Motion                              | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen   | Exchange emails with E. Monson re Order Shortening Time re information motion                     | 0.2  | 59.00  |
| 06/07/06 | Andrew M. Parlen   | Exchange emails with S. Sherman re<br>Order Shortening Time                                       | 0.1  | 29.50  |
| 06/07/06 | Christine M. Pajak | Prepare correspondence to Committee re<br>proposed notice   | 0.2  | 70.00  |
| 06/07/06 | Christine M. Pajak | Telephone conference with A. Mineconzo re investor concerns                                       | 0.2  | 70.00  |
| 06/07/06 | Christine M. Pajak | Confer with Andrew M. Parlen and Eve H.<br>Karasik re joint protocol motion                       | 0.2  | 70.00  |
| 06/07/06 | Christine M. Pajak | Analyze correspondence from C. Carlyon re informational notice                                    | 0.1  | 35.00  |
| 06/07/06 | Christine M. Pajak | Revise notice to investors to be posted on<br>Shea & Carlyon's website                            | 0.3  | 105.00 |
| 06/07/06 | Christine M. Pajak | Confer with Eve H. Karasik re proposed notice   | 0.1  | 35.00  |
| 06/07/06 | Christine M. Pajak | Review revised joint protocol motion and make comments thereto                                    | 0.8  | 280.00 |
| 06/07/06 | Christine M. Pajak | Confer with Andrew M. Parlen re status of joint protocol motion                                   | 0.2  | 70.00  |
| 06/07/06 | Christine M. Pajak | Conference call with Eve H. Karasik and E. Monson re information protocol motion and BMC          |      | 245.00 |
| 06/07/06 | Christine M. Pajak | Telephone conference with E. Monson re<br>BMC   | 0.1  | 35.00  |
| 06/07/06 | Christine M. Pajak | Prepare correspondence to E. Vrato re setting up BMC websites                                     | 0.2  | 70.00  |
| 06/07/06 | Christine M. Pajak | Telephone conference with C. Carlyon re information posted on website                             | 0.1  | 35.00  |
| 06/07/06 | Christine M. Pajak | Prepare correspondence to A. Jarvis re confidentiality agreement and meeting with Debtors         | 0.3  | 105.00 |

| Date     | Name               | Description  | Time | Amount |
|----------|--------------------|--|------|--------|
| 06/07/06 | Christine M. Pajak | Prepare correspondence to Committee re excel information re loans                                  | 0.1  | 35.00  |
| 06/07/06 | Christine M. Pajak | Coordinate with Andrew M. Parlen re information protocol motion                                    | 0.3  | 105.00 |
| 06/07/06 | Eve H. Karasik     | Confer with C. Carlyon re: website posting   | 0.2  | 110.00 |
| 06/07/06 | Eve H. Karasik     | Confer with Andrew M. Parlen and<br>Christine M. Pajak re: protocol motion                         | 0.2  | 110.00 |
| 06/07/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: notice to investors   | 0.2  | 110.00 |
| 06/07/06 | Eve H. Karasik     | Telephone conference with M. Levinson re: Information protocol motion                              | 0.1  | 55.00  |
| 06/07/06 | Eve H. Karasik     | Analyze correspondence from Christine M. Pajak to Committee re: investor communication             | 0.1  | 55.00  |
| 06/07/06 | Eve H. Karasik     | Analyze correspondence from G. Garman re; final protocol motion                                    | 0.1  | 55.00  |
| 06/07/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen to Committee counsels re: information protocol motion | 0.1  | 55.00  |
| 06/07/06 | Eve H. Karasik     | Telephone conference with E. Monson re: information protocol motion                                | 0.7  | 385.00 |
| 06/07/06 | Eve H. Karaşík     | Prepare correspondence to Committee re:<br>Franklin Stratford transaction                          | 0.2  | 110.00 |
| 06/07/06 | Eve H. Karasik     | Revise correspondence to Committee re:<br>Franklin Stratford transaction                           | 0.2  | 110.00 |
| 06/07/06 | Eve H. Karasik     | Confer with M. Kvarda re: Confidentiality<br>Agreement   | 0.1  | 55.00  |
| 06/07/06 | Eve H. Karasik     | Analyze correspondence from D. Tuttle recase   | 0.1  | 55.00  |
| 06/07/06 | Frank A. Merola    | Analyze correspondence from Garman re<br>Protocol  | 0.1  | 57.50  |
| 06/07/06 | Frank A. Merola    | Analyze correspondence from C. Carlyon re website  | 0.1  | 57.50  |
| 06/07/06 | Frank A. Merola    | Conference call with Jarvis re Committee issues  | 0.3  | 172.50 |
| 06/07/06 | Frank A. Merola    | Telephone conference with Shepard re<br>Committee issues   | 0.1  | 57.50  |
| 06/08/06 | Andrew M. Parlen   | Telephone conference with W. Baldwin re<br>confidentiality agreement                               | 0.1  | 29.50  |
| 06/08/06 | Andrew M. Parlen   | Confer with Christine M. Pajak re joint<br>privîlege agreement with Diversified<br>Committee       | 0.1  | 29,50  |
| 06/08/06 | Andrew M. Parlen   | Review and revise joint privilege<br>agreement with Diversified Committee                          | 0.1  | 29.50  |
| 06/08/06 | Andrew M. Parlen   | Telephone conference with S. Freeman re joint information motion                                   | 0.1  | 29.50  |
| 06/08/06 | Andrew M. Parlen   | Exchange emails with M. Levinson re joint privilege agreement                                      | 0,1  | 29.50  |
| 06/08/06 | Andrew M. Parlen   | Address issues re confidentiality agreement and email Christine M. Pajak re same                   | 0.2  | 59.00  |
| 06/08/06 | Andrew M. Parlen   | Review and revise Confidentiality Agreement  | 0.1  | 29.50  |
| 06/08/06 | Andrew M. Parlen   | Analyze revised joint privilege agreement;<br>email Christine M. Pajak and L. Ernce re<br>same     | 0.2  | 59.00  |

| Date     | Name               | Description  | Time | Amount |
|----------|--------------------|--|------|--------|
| 06/08/06 | Andrew M. Parlen   | Analyze correspondence from Christine M. Pajak re Committee website                                    | 0.1  | 29.50  |
| 06/08/06 | Christine M. Pajak | Telephone conference with B. Snyder re investor concerns   | 0,1  | 35.00  |
| 06/08/06 | Christine M. Pajak | Analyze joint privilege agreement between<br>Diversified and First Trust Deed<br>Committees            | 0.2  | 70.00  |
| 06/08/06 | Christine M. Pajak | Review and comment on revised joint<br>privilege agreement between First and<br>Diversified Committees | 0.2  | 70.00  |
| 06/08/06 | Christine M. Pajak | Conference call with E. Monson; L. Vrato; and J. Miller re Committee websites                          | 0.5  | 175.00 |
| 06/08/06 | Eve H. Karasik     | Confer with Committee re: F.S. call  | 0.1  | 55.00  |
| 06/08/06 | Eve H. Karasik     | Telephone conference with A. Jarvis et al<br>re: Confidentiality Agreement                             | 0.2  | 110.00 |
| 06/08/06 | Eve H. Karasik     | Telephone conference with E. Monson re:<br>Confidentiality Agreement                                   | 0.2  | 110.00 |
| 06/08/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: website   | 0.1  | 55.00  |
| 06/09/06 | Andrew M. Parlen   | Exchange emails with Christine M. Pajak<br>re order re joint information motion                        | 0.1  | 29.50  |
| 06/09/06 | Andrew M. Parlen   | Confer with Eve H. Karasik re Congress resignation   | 0.1  | 29.50  |
| 06/09/06 | Andrew M. Parlen   | Telephone conference with J. Congress re resignation and email re same                                 | 0.2  | 59.00  |
| 06/09/06 | Andrew M. Parlen   | Analyze various emails re Committee<br>website   | 0.1  | 29.50  |
| 06/09/06 | Christine M. Pajak | Analyze correspondence from J. Miller re<br>screenshot of Committee websites                           | 0.1  | 35.00  |
| 06/09/06 | Christine M. Pajak | Revise screenshot and forward the same to J. Miller  | 0.2  | 70.00  |
| 06/09/06 | Christine M. Pajak | Exchange emails with E. Monson re<br>Committee websites (x3)   | 0.4  | 140.00 |
| 06/09/06 | Christine M. Pajak | Analyze and summarize Debtors' motion to<br>reconstitute the Direct Lender Committee                   | 0.4  | 140.00 |
| 06/09/06 | Christine M. Pajak | Analyze correspondence from E. Monson<br>re Committee websites   | 0.1  | 35.00  |
| 06/09/06 | Eve H. Karasik     | Prepare correspondence to Committee re: funding transactions   | 1.5  | 825.00 |
| 06/09/06 | Eve H. Karasik     | Revise correspondence to Committee re: funding transactions  | 1.0  | 550.00 |
| 06/09/06 | Eve H. Karasik     | Analyze correspondence from W. Baldwin<br>re: OST requests   | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with M. Moro re: website efforts  | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Analyze correspondence from W. Baldwin re: OST request   | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with A. Landis re: joint protocol motion  | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: joint<br>protocol motion order  | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re:<br>Congress resignation   | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with Committee re: Congress resignation   | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with A. Landis re: Congress resignation   | 0.1  | 55.00  |

| Date     | Name               | Description   | Time | Amount        |
|----------|--------------------|---|------|---------------|
| 06/09/06 | Eve H. Karasik     | Analyze correspondence from T. Miller re:<br>Committee website  | 0.1  | 55.00         |
| 06/09/06 | Eve H. Karasik     | Telephone conference with Christine M.<br>Pajak re: website   | 0.1  | 55.00         |
| 06/09/06 | Eve H. Karasik     | Analyze correspondence from Christine M. Pajak to J. Miller and D. Monson re: website                         | 0.1  | 55.00         |
| 06/09/06 | Eve H. Karasik     | Analyze correspondence from D. Monson to Christine M. Pajak re: website                                       | 0.1  | 55.00         |
| 06/09/06 | Eve H. Karasik     | Prepare correspondence to Committee re:<br>OST requests   | 0.3  | 165.00        |
| 06/09/06 | Eve H. Karasik     | Revise correspondence to Committee re:<br>OST requests  | 0.2  | 110.00        |
| 06/09/06 | Eve H. Karasik     | Confer with Committee re: amended forecast  | 0.2  | 110.00        |
| 06/09/06 | Eve H. Karasik     | Analyze correspondence from Christine M.<br>Pajak re: Committee reconstitution motion                         | 0.1  | 55.00         |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from Monson re<br>CA   | 0.1  | 57.50         |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from Monson re<br>websites   | 0.1  | 57.50         |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from Jarvis re<br>committee meeting  | 0.1  | 57.50         |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from Committee re signation  | 0.1  | 57.50         |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from Landis re<br>Protocol Motion  | 0.1  | 57.50         |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from Christine<br>Pajak re website   | 0.1  | 57.50         |
| 06/11/06 | Eve H. Karasik     | Confer with J. Goings re: OST requests  | 0.1  | 55.00         |
| 06/11/06 | Eve H. Karasik     | Confer with A. Landis re: protocol order  | 0.2  | 110.00        |
| 06/12/06 | Andrew M. Parien   | Exchange emails with Eve H. Karasik re joint information motion (exculpation)                                 | 0.1  | 29.50         |
| 06/12/06 | Andrew M. Parien   | Confer with Eve H. Karasik re joint information motion  | 0.1  | 29.50         |
| 06/12/06 | Andrew M. Parlen   | Exchange emails with Committee counsel re exculpation clause  | 0.1  | 29.50         |
| 06/12/06 | Andrew M. Parlen   | Telephone conference with E. Monson and<br>Eve H. Karasik re Committee website and<br>email E. Monson re same | 0.2  | 59.00         |
| 06/12/06 | Andrew M. Parlen   | Analyze U. S. Trustee opposition to joint information motion, McKnight opposition, and Debtors' opposition    | 0.2  | 59.00         |
| 06/12/06 | Andrew M. Parlen   | Prepare memo to Eve H. Karasik re opposition to joint information motion                                      | 0.2  | 59.00         |
| 06/12/06 | Christine M. Pajak | Analyze correspondence from J. Congress re resignation from First Trust Deed Committee                        | 0.1  | 35.00         |
| 06/12/06 | Christine M. Pajak | Analyze e-mail exchange between A.<br>Jarvis and Eve H. Karasik re meeting<br>between Debtors and Committees  | 0.2  | 70 <b>.00</b> |
| 06/12/06 | Christine M. Pajak | Analyze correspondence from Andrew M.<br>Parlen re exculpation clause in information<br>protocol motion       | 0.1  | 35.00         |

| Date<br>06/12/06 | Name<br>Christine M. Pajak | Description Analyze correspondence from Committee                                    | Time<br>0.1 | Amount 35.00 |
|------------------|----------------------------|--|-------------|--------------|
|                  |                            | counsel re review of new exculpation language  |             |              |
| 06/12/06         | Christine M. Pajak         | Analyze Debtors' opposition to information protocol motion                           | 0.2         | 70.00        |
| 06/12/06         | Christine M. Pajak         | Analyze U.S. Trustee opposition to<br>Information protocol motion                    | 0.1         | 35.00        |
| 06/12/06         | Christine M. Pajak         | Analyze Direct Lenders' website  | 0.2         | 70.00        |
| 06/12/06         | Christine M. Pajak         | Analyze correspondence from A. Jarvis re<br>Committee meeting                        | 0.1         | 35.00        |
| 06/12/06         | Eve H. Karasik             | Analyze correspondence from J. Congress to A. Landis re: resignation                 | 0.1         | 55.00        |
| 06/12/06         | Eve H. Karasik             | Confer with Andrew M. Parlen re: information protocol                                | 0.1         | 55.00        |
| 06/12/06         | Eve H. Karasik             | Confer with A. Landis re: Committee composition                                      | 0.2         | 110.00       |
| 06/12/06         | Eve H. Karasik             | Confer with Andrew M. Parlen re: protocol motion                                     | 0.1         | 55.00        |
| 06/12/06         | Eve H. Karasik             | Analyze correspondence from Christine M. Pajak to D. Monson re: information protocol | 0.1         | 55.00        |
| 06/12/06         | Eve H. Karasik             | Analyze correspondence from Committee re: modification to information protocol       | 0.2         | 110.00       |
| 06/12/06         | Eve H. Karasik             | Analyze U.S. Trustee opposition to information protocol                              | 0.1         | 55.00        |
| 06/12/06         | Eve H. Karasik             | Telephone conference with M. Moro re: case update                                    | 1.5         | 825.00       |
| 06/12/06         | Eve H. Karasik             | Telephone conference with M. Moro re:<br>Committee meeting and strategy issues       | 1.0         | 550.00       |
| 06/12/06         | Eve H. Karasik             | Telephone conference with J. Gordon re:  | 0.5         | 275.00       |
| 06/12/06         | Eve H. Karasik             | case strategy Telephone conference with A. Jarvis re: meeting and communication      | 0.2         | 110.00       |
| 06/12/06         | Eve H. Karasik             | Telephone conference with M. Moro re: communications with Debtors and direct         | 0.9         | 495.00       |
| 06/12/06         | Frank A. Merola            | lenders  Analyze correspondence from A. Landis re OST re Loan Servicing              | 0.1         | 57.50        |
| 06/12/06         | Frank A. Merola            | Exchange emails with Landis/Eve Karasik re exculpation                               | 0.1         | 57.50        |
| 06/12/06         | Frank A. Merola            | Analyze US Trustee Objection re<br>1102(b)(3)  | 0.2         | 115.00       |
| 06/13/06         | Andrew M. Parlen           | Telephone conference with E. Monson re<br>Committee website                          | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen           | Exchange emails with Christine M. Pajak re confidentiality agreement                 | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen           | Prepare Reply to Oppositions to Joint<br>Information Motion                          | 1.8         | 531.00       |
| 06/13/06         | Andrew M. Parlen           | Confer with Christine M. Pajak re reply re<br>Joint Information Motion               | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen           | Review and revise Reply re Joint Information Motion and circulate same               | 0.3         | 88.50        |
| 06/13/06         | Andrew M. Parlen           | Prepare correspondence to Committee re<br>Reply re Joint Information Motion          | 0.2         | 59.00        |
| 06/13/06         | Andrew M. Parlen           | Exchange emails with S. Freeman re reply re joint information motion                 | 0.1         | 29.50        |

| Date     | Name               | Description  | Time | Amount |
|----------|--------------------|--|------|--------|
| 06/13/06 | Andrew M. Parlen   | Exchange emails with T. Gray re reply re<br>joint information motion   | 0.1  | 29.50  |
| 06/13/06 | Andrew M. Parlen   | Exchange emails with Christine M. Pajak re reply re joint information motion   | 0.1  | 29.50  |
| 06/13/06 | Andrew M. Parlen   | Confer with L. Emce re reply re joint information motion and confer with Eve H. Karasik and Christine M. Pajak re same | 0.2  | 59.00  |
| 06/13/06 | Andrew M. Parlen   | Telephone conference with T. Gray re reply re joint information motion   | 0.1  | 29.50  |
| 06/13/06 | Andrew M. Parlen   | Exchange emails with S. Freeman re reply re joint information motion   | 0.1  | 29.50  |
| 06/13/06 | Andrew M. Parlen   | Review and revise reply re joint<br>information motion   | 0.1  | 29.50  |
| 06/13/06 | Andrew M. Parlen   | Prepare correspondence to Committee re<br>employment applications  | 0.4  | 118.00 |
| 06/13/06 | Andrew M. Parlen   | Exchange emails with Eve H. Karasík re<br>joint privilege agreement  | 0.1  | 29.50  |
| 06/13/06 | Andrew M. Parlen   | Exchange emails Eve H. Karasik and<br>Christine M. Pajak re reply to joint<br>information motion                       | 0.1  | 29.50  |
| 06/13/06 | Andrew M. Parlen   | Analyze correspondence from G. Garman<br>re joint information reply and respond to<br>same                             | 0.2  | 59.00  |
| 06/13/06 | Christine M. Pajak | Analyze correspondence from E. Monson re BMC websites  | 0.1  | 35.00  |
| 06/13/06 | Christine M. Pajak | Review and revise reply to objections to joint motion  | 0.3  | 105.00 |
| 06/13/06 | Christine M. Pajak | Confer with Eve H. Karasik re reply to joint motion  | 0.1  | 35.00  |
| 06/13/06 | Christine M. Pajak | Confer with Andrew M. Parlen re reply to<br>joint protocol motion re Direct Lender<br>comments                         | 0.1  | 35.00  |
| 06/13/06 | Christine M. Pajak | Confer with Andrew M. Parlen re reply to joint protocol motion   | 0.1  | 35.00  |
| 06/13/06 | Christine M. Pajak | Analyze correspondence from Andrew M. Parlen re Direct Lender comments to information protocol motion                  | 0.1  | 35.00  |
| 06/13/06 | Eve H. Karasik     | Confer with C. Carlyon re: agenda  | 0.1  | 55.00  |
| 06/13/06 | Eve H. Karasik     | Telephone conference with Andrew M.<br>Parlen re: information protocol   | 0.1  | 55.00  |
| 06/13/06 | Eve H. Karasik     | Prepare correspondence to Committee re: meeting  | 0.1  | 55.00  |
| 06/13/06 | Eve H. Karasik     | Revise correspondence to Committee re:<br>meeting  | 0.1  | 55.00  |
| 06/13/06 | Eve H. Karasik     | Analyze correspondence from Andrew M.<br>Parlen re: Reply on Joint Protocol Motion                                     | 0.1  | 55.00  |
| 06/13/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: Reply on<br>Joint Protocol Motion   | 0.1  | 55.00  |
| 06/13/06 | Eve H. Karasik     | Prepare correspondence to Committee re: motion response  | 0.9  | 495.00 |
| 06/13/06 | Eve H. Karasik     | Revise correspondence to Committee re: motion response   | 0.6  |        |
| 06/13/06 | Eve H. Karasik     | Analyze correspondence from J. Goings re: motion responses   | 0.1  | 55.00  |
| 06/13/06 | Eve H. Karasik     | Confer with Committees re: meetings  | 0.1  | 55.00  |

| Date<br>06/13/06     | Name<br>Eve H. Karasik               | Description<br>Confer with Andrew M. Parlen re: Joint   | Time<br>0.1 | Amount<br>55.00 |
|----------------------|--------------------------------------|---|-------------|-----------------|
| 06/13/06             | Eve H. Karasik                       | Privilege Agreement  Analyze correspondence from G. Garman re; reply re information protocol motion | 0.2         | 110.00          |
| 06/13/06             | Eve H. Karasik                       | Analyze agenda and confer with A. Jarvis re same  | 0.2         | 110.00          |
| 06/13/06             | Frank A. Merola                      | Analyze correspondence from W. Baldwin re meeting and issues  | 0.1         | 57.50           |
| 06/13/06             | Frank A. Merola                      | Analyze correspondence from Eve Karasik re Committee Meeting  | 0.1         | 57.50           |
| 06/14/06<br>06/14/06 | Andrew M. Parlen<br>Andrew M. Parlen | Review joint information pleadings Telephone conference with S. Freeman re                          | 0.2<br>0.2  | 59.00<br>59.00  |
| 06/14/06             | Andrew M. Parlen                     | joint information motion<br>Confer with Christine M. Pajak re joint                                 | 0.1         | 29.50           |
| Dar I II da          |                                      | information motion  | •           |                 |
| 06/14/06             | Andrew M. Parlen                     | Telephone conference with L. Ernce re joint information motion                                      | 0.1         | 29.50           |
| 06/14/06             | Andrew M. Parlen                     | Prepare correspondence to Committee re<br>joint reply to joint information motion                   | 0.4         | 118.00          |
| 06/14/06             | Andrew M. Parlen                     | Review and revise reply re joint information motion   | 0.2         | 59.00           |
| 06/14/06             | Andrew M. Parlen                     | Telephone conference with T. Gray re joint reply to joint information motion and email re same      | 0.1         | 29.50           |
| 06/14/06             | Andrew M. Parlen                     | Confer with Eve H. Karasik re Debtors'<br>Supplemental Objection to Joint<br>Information Motion     | 0.1         | 29.50           |
| 06/14/06             | Andrew M. Parlen                     | Review and revise Reply to Joint<br>Information Motion  | 0.3         | 88.50           |
| 06/14/06             | Andrew M. Parlen                     | Exchange emails with Committee re reply re joint information motion                                 | 0.1         | 29.50           |
| 06/14/06             | Andrew M. Parlen                     | Exchange emails with S. Freeman re joint information motion   | 0.2         | 59.00           |
| 06/14/06             | Andrew M. Parlen                     | Exchange emails with Eve H. Karasik re reply to joint information motion                            | 0.1         | 29.50           |
| 06/14/06             | Andrew M. Parlen                     | Exchange emails with G. Garman re reply to joint information motion                                 | 0.1         | 29.50           |
| 06/14/06             | Andrew M. Parlen                     | Review and revise Reply to Joint<br>Information Motion  | 0.2         | 59.00           |
| 06/14/06             | Andrew M. Parlen                     | Circulate Reply to Joint Information Motion   | 0.1         |                 |
| 06/14/06             | Andrew M. Parien                     | Telephone conference with G. Garman re joint information reply                                      | 0.1         | 29.50           |
| 06/14/06             | Andrew M. Parlen                     | Finalize joint information reply and email S. Sherman re same                                       | 0.1         | 29.50           |
| 06/14/06             | Andrew M. Parlen                     | Prepare order re joint information motion   | 0.3         |                 |
| 06/14/06             | Andrew M. Parlen                     | Exchange emails with Christine M. Pajak<br>re confidentiality agreements and M. Moro<br>re same     | 0.1         | 29.50           |
| 06/14/06             | Andrew M. Parlen                     | Prepare order re joint information motion   | 0.4         |                 |
| 06/14/06             | Andrew M. Parlen                     | Exchange emails with S. Sherman re order<br>re joint information motion                             |             |                 |
| 06/14/06             | Andrew M. Parlen                     | Exchange emails with E. Monson re<br>confidentiality agreement                                      | 0.1         |                 |
| 06/14/06             | Christine M. Pajak                   | Confer with Andrew M. Parlen re joint information protocol motion                                   | 0.1         | 35.00           |

| Date             | Nama                       | Description  | Time       | Amount |
|------------------|----------------------------|--|------------|--------|
| Date<br>06/14/06 | Name<br>Christine M. Pajak | Analyze correspondence from Andrew M.  | 0.1        | 35.00  |
| Ç0/14/00         | Official W. Fajak          | Parten re status of joint information protocol motion  | 0          | 33.22  |
| 06/14/06         | Christine M. Pajak         | Analyze Debtors' supplemental response to information protocol motion and  | 0.3        | 105.00 |
|                  |                            | distribute the same  |            |        |
| 06/14/06         | Christine M. Pajak         | Confer with Eve H. Karasik re information  | 0.1        | 35.00  |
|                  | -                          | protocol motion and response deadlines   |            |        |
| 06/14/06         | Christine M. Pajak         | Analyze correspondence from Andrew M. Parlen re response to Debtors'   | 0.1        | 35.00  |
| 06/14/06         | Christine M. Pajak         | supplemental response Analyze correspondence from M. Moro re   | 0.1        | 35.00  |
| 00/14/05         | Official of the Pagan      | Direct Lender website and forward the same   | 0          | doloo  |
| 06/14/06         | Christine M. Pajak         | Analyze correspondence from Debtors'<br>counsel re proposed agenda for meetings  | 0.1        | 35.00  |
| 06/14/06         | Christine M. Pajak         | Analyze correspondence from L. Emce re confidential information in protocol  | 0.1        | 35.00  |
| 06/14/06         | Eve H. Karasik             | Confer with Andrew M. Parlen re:   | 0.2        | 110.00 |
| 06/14/06         | Eve H. Karasik             | information protocol reply  Analyze correspondence from Christine M.   | 0.1        | 55.00  |
| 00/14/00         | Lye 11, Natasia            | Pajak re: Debtors supplemental response to information protocol motion   | <b>0.1</b> |        |
| 06/14/06         | Eve H. Karasik             | Analyze revision to information protocol   | 0.2        | 110.00 |
|                  |                            | and confer with Andrew M. Parlen re same   |            |        |
| 06/14/06         | Eve H. Karasik             | Analyze correspondence from E. Monson to B. Higins re: Confidentiality Agreement   | 0.1        | 55.00  |
| 06/14/06         | Eve H. Karasik             | Confer with Committee counsel ret reply to<br>opposition to information protocol   | 0.1        | 55.00  |
| 06/14/06         | Eve H. Karasik             | Telephone conference with M. Moro re: meetings and hearing   | 1.0        | 550.00 |
| 06/14/06         | Eve H. Karasik             | Confer with M. Moro re: website  | 0.1        | 55.00  |
| 06/14/06         | Frank A. Merola            | Analyze correspondence from Ernce re CA  |            | 57.50  |
| 06/14/06         | Frank A. Merola            | Analyze correspondence from Freeman re protocol  | 0.1        | 57.50  |
| 06/14/06         | Frank A. Merola            | Analyze correspondence from Garman re<br>protocol  | 0.1        | 57.50  |
| 06/14/06         | Frank A. Merola            | Analyze correspondence from E. Monson re CA  | 0.1        | 57.50  |
| 06/14/06         | Frank A. Merola            | Analyze Direct Lender committee CA   | 0.3        | 172.50 |
| 06/14/06         | Frank A. Merola            | Analyze Omnibus Reply re Protocol  | 0.2        |        |
| 06/14/06         | Frank A. Merola            | Analyze correspondence from Landis re<br>Committee meeting   | 0.1        |        |
| 06/15/06         | Andrew M. Parlen           | Research re Committee websites   | 0.4        |        |
| 06/15/06         | Christine M. Pajak         | Telephone conference with investor re<br>concerns  | 0.2        | 70.00  |
| 06/15/06         | Christine M. Pajak         | Prepare correspondence to Committee re<br>dial-in information for meeting  | 0.1        | 35.00  |
| 06/15/06         | Christine M. Pajak         | Exchange emails with Committee<br>members re status of meeting with Debtors  | 0.2        | 70.00  |
| 06/15/06         | Christine M. Pajak         | Research other committee websites and<br>information typically provided on websites<br>and prepare material for Committee<br>website | 1.5        | 525.00 |
| 06/15/06         | Eve H. Karasik             | Meet with Debtors and all Committees   | 1.8        |        |
| 06/15/06         | Eve H. Karasik             | Confer with M, Moro re: case issues  | 1.0        | 550.00 |

| Date     | Name               | Description  | Time | Amount |
|----------|--------------------|--|------|--------|
| 06/15/06 | Frank A. Merola    | Confer with Debtor and Fund Committee<br>representatives   | 1.5  | 862.50 |
| 06/15/06 | Frank A. Merola    | Confer with all committees   | 1.5  |        |
| 06/16/06 | Andrew M. Parten   | Exchange emails with Christine M. Pajak<br>and Eve H. Karasik re investor inquiries                      | 0.1  | 29.50  |
| 06/16/06 | Christine M. Pajak | Prepare material for website   | 3.0  | ,      |
| 06/16/06 | Christine M. Pajak | Analyze correspondence from M. Moro re<br>concerns   | 0.1  | 35.00  |
| 06/16/06 | Christine M. Pajak | Confer with Eve H. Karasik re website<br>status  | 0.1  | 35.00  |
| 06/16/06 | Christine M. Pajak | Prepare correspondence to M. Moro re<br>website status   | 0,1  | 35.00  |
| 06/16/06 | Christine M. Pajak | Prepare correspondence to Committee re<br>material for website   | 0.1  | 35.00  |
| 06/16/06 | Eve H. Karasik     | Telephone conference with J. Goings re:<br>DIP   | 0.1  | 55.00  |
| 06/16/06 | Eve H. Karasik     | Prepare correspondence to Committee re:<br>meeting   | 0.2  | 110.00 |
| 06/16/06 | Eve H. Karasik     | Analyze correspondence from M. Moro re:<br>analysis and website  | 0.1  | 55.00  |
| 06/16/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: website status  | 0.1  | 55.00  |
| 06/16/06 | Eve H. Karasik     | Telephone conference with J. Goings re: case issues  | 0.4  | 220.00 |
| 06/16/06 | Eve H. Karasik     | Prepare correspondence to Committee re:<br>amended budget  | 0.3  | 165.00 |
| 06/16/06 | Eve H. Karasik     | Revise correspondence to Committee re:<br>amended budget   | 0.2  | 110.00 |
| 06/18/06 | Eve H. Karasik     | Confer with Committee re: Monday call with Debtors   | 0.1  | 55.00  |
| 06/18/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re:<br>confidential information and protocol<br>motion                      | 0.1  | 55.00  |
| 06/18/06 | Eve H. Karasik     | Prepare correspondence to Committee re: hearing and meeting summary                                      | 0.4  | 220.00 |
| 06/18/06 | Eve H. Karaşik     | Revise correspondence to Committee re:<br>hearing and meeting summary                                    | 0.3  | 165.00 |
| 06/19/06 | Andrew M. Parlen   | Exchange emails with Eve H. Karasik re<br>Committee membership resignations                              | 0.1  | 29.50  |
| 06/19/06 | Andrew M. Parlen   | Analyze Committee website summary and FAQs and email Christine M. Pajak re same                          | 0.2  | 59.00  |
| 06/19/06 | Andrew M. Parlen   | Confer with Christine M. Pajak re 6/19 fillings and case status  | 0.1  | 29.50  |
| 06/19/06 | Andrew M. Parlen   | Confer with Eve H. Karasik re 6/19 filings<br>and email Eve H. Karasik and Christine M.<br>Pajak re same | 0.1  | 29.50  |
| 06/19/06 | Andrew M. Parlen   | Prepare correspondence to J. Congress re resignation (x2)  | 0.2  | 59.00  |
| 06/19/06 | Andrew M. Parlen   | Prepare correspondence to Committees and Debtors re Congress resignation                                 | 0.1  | 29.50  |
| 06/19/06 | Andrew M. Parlen   | Telephone conference with A. Landis re<br>Committee membership   | 0.1  | 29.50  |
| 06/19/06 | Andrew M. Parlen   | Exchange emails with C. Carlyon re<br>Committee membership   | 0.1  | 29.50  |
| 06/19/06 | Andrew M. Parlen   | Analyze bylaws re confidential information   | 0.2  | 59.00  |

| Date     | Name               | Description  | Time | Amount |
|----------|--------------------|--|------|--------|
| 06/19/06 | Andrew M. Parlen   | Analyze correspondence from M. Moro re<br>Committee website  | 0.1  | 29.50  |
| 06/19/06 | Andrew M. Parlen   | Confer with Eve H. Karasik re confidential information definition                                  | 0.1  | 29.50  |
| 06/19/06 | Christine M. Pajak | Exchange emails with Andrew M. Parlen re<br>Congress resignation from Committee                    | 0.1  | 35.00  |
| 06/19/06 | Christine M. Pajak | Telephone conference with D. Tuttle re investor converns (Direct Lender)                           | 0.3  | 105.00 |
| 06/19/06 | Christine M. Pajak | Telephone conference with M. Moro re website and other miscellaneous information                   | 0.4  | 140.00 |
| 06/19/06 | Christine M. Pajak | Prepare correspondence to Committee re dial-in information for 6/21 hearing                        | 0.1  | 35.00  |
| 06/19/06 | Christine M. Pajak | Prepare correspondence to Eve H. Karasik re summary for website                                    | 0.1  | 35.00  |
| 06/19/06 | Christine M. Pajak | Revise summary for website   | 0.1  | 35.00  |
| 06/19/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: website   | 0.1  | 55.00  |
| 06/19/06 | Eve H. Karasík     | Confer with Andrew M. Parlen re:<br>Committee appointment  | 0.1  | 55.00  |
| 06/19/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re:<br>information protocol motion                                    | 0.1  | 55.00  |
| 06/19/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parten to Lowmiller re: J. Congress resignation              | 0.1  | 55.00  |
| 06/19/06 | Eve H. Karasik     | Confer with M. Moro re: website  | 0.1  | 55.00  |
| 06/19/06 | Eve H. Karasik     | Analyze correspondence from Christine M. Pajak to M. Moro re: website                              | 0.1  | 55.00  |
| 06/19/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: Joint<br>Privilege Agreement                                      | 0.2  | 110.00 |
| 06/19/06 | Eve H. Karasik     | Analyze correspondence from Christine M. Pajak to Committee re: hearing                            | 0.1  | 55.00  |
| 06/19/06 | Eve H. Karasik     | Confer with Christine M. Pajak re:<br>Committee meeting  | 0.1  | 55.00  |
| 06/19/06 | Eve H. Karasik     | Analyze correspondence from L. Treadway<br>re: schedules memo                                      |      |        |
| 06/20/06 | Andrew M. Parlen   | Exchange emails with M. Moro re joint<br>privilege agreement                                       | 0.1  |        |
| 06/20/06 | Andrew M. Parlen   | Telephone conference with R. Sharpe re case status   | 0.3  |        |
| 06/20/06 | Andrew M. Parlen   | Exchange emails with L. Emce re joint privilege agreement  | 0.1  |        |
| 06/20/06 | Andrew M. Parlen   | Review and revise Joint Privilege Agreement and email L. Emce re same                              | 0.2  |        |
| 06/20/06 | Andrew M. Parlen   | Prepare correspondence to M. Moro and M. Kvarda re Joint Privilege Agreement                       | 0.1  |        |
| 06/20/06 | Andrew M. Parlen   | Analyze Debtors' response re joint information motion and email Eve H. Karasik re same             | 0.2  |        |
| 06/20/06 | Christine M. Pajak | Telephone conference with D. Tomczak re<br>USA Capital re investor concerns                        | 0.2  |        |
| 06/20/06 | Christine M. Pajak | Analyze correspondence from L. Dorsey re court hearing time for 6/21 and forward same to Committee |      |        |
| 06/20/06 | Christine M. Pajak | Confer with Andrew M. Parlen re discussions with investors   | 0.2  | 70.00  |

| Date     | Name               | Description   | Time | Amount |
|----------|--------------------|---|------|--------|
| 06/20/06 | Christine M. Pajak | Telephone conference with G. Sharp re investor concerns   | 0.1  | 35.00  |
| 06/20/06 | Christine M. Pajak | Update information on website   | 1.3  | 455.00 |
| 06/20/06 | Eve H. Karasik     | Confer with M. Moro re: Supplemental T.<br>Allison Declaration                                  | 0.1  | 55.00  |
| 06/20/06 | Eve H. Karasik     | Analyze correspondence from M. Kvarda<br>to Christine M. Pajak re: loan analysis for<br>website | 0.1  | 55.00  |
| 06/21/06 | Andrew M. Parlen   | Exchange emails with M. Moro re joint privilege agreement                                       | 0.1  | 29.50  |
| 06/21/06 | Christine M. Pajak | Analyze correspondence from Wen and<br>Jack re Committee meeting and DIP                        | 0.1  | 35.00  |
| 06/21/06 | Christine M. Pajak | Prepare agenda for 6/22 Committee meeting   | 0.3  | 105.00 |
| 06/21/06 | Christine M. Pajak | Prepare correspondence to Committee re 6/22 Committee meeting                                   | 0.1  | 35.00  |
| 06/21/06 | Christine M. Pajak | Analyze correspondence from M. Kvarda re posting loan information on the website                | 0.1  | 35.00  |
| 06/21/06 | Christine M. Pajak | Exchange emails with M. Moro, M. Kvarda and Eve H. Karasik re website                           | 0.2  | 70.00  |
| 06/21/06 | Christine M. Pajak | Telephone conference with G. Kruse re website   | 0.2  | 70.00  |
| 06/21/06 | Christine M. Pajak | Exchange emails M. Moro re Tom Allison declaration  | 0.2  | 70.00  |
| 06/21/06 | Christine M. Pajak | Exchange emails with M. Moro re<br>Committee meeting  | 0.2  | 70.00  |
| 06/21/06 | Christine M. Pajak | Update information re Committee website   | 1.5  | 525.00 |
| 06/21/06 | Christine M. Pajak | Prepare correspondence to D. Pumphrey re response to investor inquiry                           | 0.2  | 70.00  |
| 06/21/06 | Christine M. Pajak | Prepare correspondence to A. Sanders re<br>response to investor inquiry                         | 0.2  | 70.00  |
| 06/22/06 | Andrew M. Parlen   | Review and revise order re joint<br>information motion  | 0.4  | 118.00 |
| 06/22/06 | Andrew M. Parlen   | Confer with Eve H. Karasik re joint<br>information order  | 0.1  | 29.50  |
| 06/22/06 | Andrew M. Parlen   | Review and revise joint information order   | 0.3  | 88.50  |
| 06/22/06 | Andrew M. Parlen   | Exchange emails with C. Carlyon re joint<br>privilege agreement                                 | 0.1  | 29.50  |
| 06/22/06 | Andrew M. Parlen   | Circulate joint information order   | 0.2  |        |
| 06/22/06 | Andrew M. Parlen   | Exchange emails with A. Landis re joint<br>information order                                    | 0.1  | 29.50  |
| 06/22/06 | Andrew M. Parlen   | Exchange emails with Eve H. Karasik re<br>joint informaiton motion order                        | 0.1  | 29.50  |
| 06/22/06 | Andrew M. Parlen   | Exchange emails with S. Sherman re joint<br>information order                                   | 0.1  | 29.50  |
| 06/22/06 | Christine M. Pajak | Analyze updated website   | 0.2  |        |
| 06/22/06 | Christine M. Pajak | Prepare correspondence to Kruse re<br>website   | 0.1  | 35.00  |
| 06/22/06 | Christine M. Pajak | Attend Committee meeting  | 2.0  |        |
| 06/22/06 | Christine M. Pajak | Exchange emails with G. Kruse re updated website  | 0.1  | 35.00  |
| 06/22/06 | Christine M. Pajak | Prepare correspondence to Committee re<br>updated website                                       | 0.1  | 35.00  |
| 06/22/06 | Christine M. Pajak | Exchange emails with G. Kruse re website  | 0.2  | 70.00  |

| Date     | Name               | Description   | Time | Amount   |
|----------|--------------------|---|------|----------|
| 06/22/06 | Christine M. Pajak | Analyze correspondence from Eve H.<br>Karasik re new 341(a) meeting place and<br>follow up re the same            | 0.1  | 35.00    |
| 06/22/06 | Eve H. Karasik     | Analyze correspondence from M. Levinson re: information protocol order  | 0.1  | 55.00    |
| 06/22/06 | Eve H. Karasik     | Confer with Christine M. Pajak and Andrew M. Parlen re: Joint Privilege Agreement                                 | 0.1  | 55.00    |
| 06/22/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: Debtors issue re: information protocol order                                     | 0.1  | 55.00    |
| 06/22/06 | Eve H. Karasik     | Revise information protocol order   | 0.5  | 275.00   |
| 06/22/06 | Eve H. Karasik     | Analyze correspondence from Andrew M.<br>Parlen to C. Carlyon re: Joint Privilege                                 | 0.1  | 55.00    |
| 06/22/06 | Eve H. Karasík     | Agreement and C. Carlyon response  Analyze correspondence from Andrew M.  Parlen to Committees re: protocol order | 0.1  | 55.00    |
| 06/22/06 | Eve H. Karasik     | Telephone conference with M. Moro re:<br>hearings and Committee   | 0.3  | 165.00   |
| 06/22/06 | Eve H. Karasik     | Telephone conference with Committee re: meeting   | 2.0  | 1,100.00 |
| 06/22/06 | Eve H. Karasik     | Analyze correspondence from R. Charles re: protocol order   | 0.1  | 55.00    |
| 06/22/06 | Frank A. Merola    | Analyze correspondence from Christine<br>Pajak re Investor inquiries  | 0.1  | 57.50    |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with S. Sherman re joint information order  | 0.1  | 29.50    |
| 06/23/06 | Andrew M. Parlen   | Analyze comments to joint information<br>order  | 0.3  |          |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with Eve H. Karasik and<br>Christine M. Pajak re joint information<br>order                       | 0.1  | 29.50    |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with Eve H. Karasik re joint information order  | 0.1  |          |
| 06/23/06 | Andrew M. Parlen   | Review and revise joint information order   | 0.3  | 88.50    |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with Committee counsel<br>and Debtors' counsel re joint information<br>order                      | 0,1  | 29.50    |
| 06/23/06 | Andrew M. Parlen   | Confer with Christine M. Pajak re joint<br>information order  | 0.1  | 29.50    |
| 06/23/06 | Andrew M. Parlen   | Telephone conference with T. Gray re joint information order  | 0.1  |          |
| 06/23/06 | Andrew M. Parten   | Review and revise joint information order<br>and recirculate  | 0.2  |          |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with S. Sherman re joint<br>information order   | 0.1  |          |
| 06/23/06 | Andrew M. Parlen   | Telephone conference with and email to T. Gilloon re joint information order                                      | 0.2  |          |
| 06/23/06 | Andrew M. Parlen   | Telephone conference with J. McPherson re joint information order   | 0.1  |          |
| 06/23/06 | Andrew M. Parlen   | Analyze correspondence from G. Garman re joint information order  | 0.1  |          |
| 06/23/06 | Andrew M. Parlen   | Confer with Christine M. Pajak re joint information order and revise same   | 0.2  |          |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with Committee and<br>Debtors' counsel re joint information orders                                |      |          |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with M. Levinson and A.<br>Landis re joint information order                                      | 0.1  | 29.50    |

| Date     | Name               | Description   | Time | Amount |
|----------|--------------------|---|------|--------|
| 06/23/06 | Andrew M. Parlen   | Telephone conference with T. Gilloon re joint information order   | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Review and revise joint information order   | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with A. Jarvis re joint<br>information order  | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Telephone conference with Christine M.<br>Pajak re joint information order  | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with A. Jarvis re joint<br>information order  | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with Committee counsel<br>and Eve H. Karasik re joint information<br>order  | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Telephone conference with S. Sherman re joint information order   | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Telephone conference with A. Landis re joint information order and email re same  | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with A. Jarvis re joint information order   | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Telephone conference with S. Sherman rejoint information order  | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Review and revise joint information order<br>and email parties re same  | 0.3  | 88.50  |
| 06/23/06 | Andrew M. Parlen   | Telephone conference with S. Sherman re joint information order and email re same   | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Exchange emails with A. Jarvis re joint information order   | 0.1  | 29.50  |
| 06/23/06 | Andrew M. Parlen   | Telephone conference with S. Sherman rejoint information order (x3)   | 0.2  | 59.00  |
| 06/23/06 | Andrew M. Parlen   | Telephone conference with Christine M.<br>Pajak re joint information order  | 0.1  | 29.50  |
| 06/23/06 | Christine M. Pajak | Prepare correspondence to L. Dobnye re investor question  | 0.1  | 35.00  |
| 06/23/06 | Christine M. Pajak | Prepare correspondence to Rob re posting website link on Debtors' website   | 0.1  | 35.00  |
| 06/23/06 | Christine M. Pajak | Analyze correspondence from M. Levinson re changes to joint information protocol orders and follow up with Andrew M. Parlen re the same | 0.2  | 70.00  |
| 06/23/06 | Christine M. Pajak | Analyze correspondence from G. Garman re information protocol order and follow up with Andrew M. Parlen re the same                     | 0.2  | 70.00  |
| 06/23/06 | Christine M. Pajak | Prepare summary 6/21 hearing for posting on Committee website   | 2.5  | 875.00 |
| 06/23/06 | Christine M. Pajak | Exchange emails with Andrew M. Parlen re<br>information protocol order  | 0.2  | 70.00  |
| 06/23/06 | Christine M. Pajak | Telephone conference with Andrew M. Parlen re status of joint protocol order (x3)   | 0.2  | 70.00  |
| 06/23/06 | Eve H. Karasik     | Confer with M. Moro re: case status   | 0.1  | 55.00  |
| 06/23/06 | Eve H. Karasik     | Confer with L. Treadway re: schedules memos   | 0.1  | 55.00  |
| 06/23/06 | Eve H. Karasík     | Analyze correspondence from A. Landis;<br>R. Charles; M. Levinson; G. Garman re:<br>information protocol order (several times)          | 0.4  | 220.00 |
| 06/23/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: information protocol order   | 0.2  | 110.00 |

| Date<br>06/23/06     | Name<br>Eve H. Karasik             | Description Analyze correspondence from A. Jarvis re: information protocol order and confer re  | Time<br>0.2 | Amount<br>110.00 |
|----------------------|------------------------------------|---|-------------|------------------|
| 06/23/06             | Eve H. Karasik                     | same Analyze correspondence from Christine M. Pajak to investors re: website and investor comments re same                                | 0.2         | 110.00           |
| 06/23/06             | Eve H. Karasik                     | Confer with M. Moro re: meeting with direct lenders   | 0.1         | 55.00            |
| 06/24/06             | Eve H. Karasik                     | Analyze C. Carlyon memo re: schedules analysis  | 0.3         | 165.00           |
| 06/24/06<br>06/26/06 | Eve H. Karasik<br>Andrew M. Parlen | Analyze website content drafts  Exchange emails with C. Carlyon re joint  | 0.4<br>0.1  | 220.00<br>29.50  |
| 00/20/00             | VIII/TEN MY 1 STEEL                | privilege agreement   | 0.1         | 25.50            |
| 06/26/06             | Andrew M. Parlen                   | Exchange emails with S. Sherman re order re joint information motion  | 0.1         | 29.50            |
| 06/26/06             | Christine M. Pajak                 | Analyze correspondence from T. Cox re question on Committee representation and  | 0.1         | 35.00            |
| 06/26/06             | Christine M. Pajak                 | follow up re the same (Direct Lender) Prepare correspondence to Committee re summary update   | 0.1         | 35.00            |
| 06/26/06             | Christine M. Pajak                 | Analyze correspondence from Eve H. Karasik re proposed meeting with Debtors and Committee   | 0.1         | 35.00            |
| 06/26/06             | Christine M. Pajak                 | Telephone conference with investor re concerns  | 0.1         | 35.00            |
| 06/26/06             | Christine M. Pajak                 | Analyze correspondence from P. McKnight re investor questions and follow up re the same   | 0.1         | 35.00            |
| 06/26/06             | Christine M. Pajak                 | Analyze correspondence from P. McKnight (FTDF investor) re loan analysis and follow up with Frank A. Merola, Eve H. Karasik and M. Kvarda | 0.2         | 70.00            |
| 06/26/06             | Eve H. Karasik                     | Prepare correspondence to Committee re: agenda  | 0.2         | 110.00           |
| 06/26/06             | Eve H. Karasik                     | Revise correspondence to Committee re: agenda   | 0.2         | 110.00           |
| 06/26/06             | Eve H. Karasik                     | Revise website summary report   | 0.3         |                  |
| 06/26/06             | Eve H. Karasik                     | Analyze correspondence from Christine M.<br>Pajak re: website summary   | 0.1         | 55.00            |
| 06/26/06             | Eve H. Karasik                     | Analyze correspondence from Christine M.<br>Pajak to McKnight re: website   | 0.1         | 55.00            |
| 06/26/06             | Frank A. Merola                    | Analyze correspondence from Jarvis re<br>Committee meeting  | 0.1         | 57.50            |
| 06/26/06             | Frank A. Merola                    | Analyze correspondence from Jarvis re<br>Agenda   | 0.1         | 57.50            |
| 06/26/06             | Frank A. Merola                    | Analyze correspondence from Landis re<br>Protocol Order   | <b>0</b> .1 | 57.50            |
| 06/26/06             | Frank A. Merola                    | Analyze correspondence from Garman re<br>Committee meeting  | 0.1         | 57.50            |
| 06/26/06             | Frank A. Merola                    | Telephone conference with E. Eisenberg re inquiry   | 0.2         | 115.00           |
| 06/26/06             | Jeffrey H. Davidson                | Telephone conference with Betty Corrison, an investor   | 0.2         | 130.00           |
| 06/27/06             | Andrew M. Parlen                   | Exchange emails with S. Sherman re 6/29 Committee meeting   | 0.1         | 29.50            |

| Date     | Name                | Description  | Time        | Amount |
|----------|---------------------|--|-------------|--------|
| 06/27/06 | Andrew M. Parlen    | Analyze entered joint information order<br>and email Christine M. Pajak re same                                | 0.2         | 59.00  |
| 06/27/06 | Andrew M. Parlen    | Exchange emails with M. Kvarda re joint privilege agreement  | 0.1         | 29.50  |
| 06/27/06 | Andrew M. Parlen    | Telephone conference with C. Carlyon re joint privilege agreement  | 0.1         | 29.50  |
| 06/27/06 | Christine M. Pajak  | Analyze correspondence from M. Kvarda<br>re updated information from Debtors                                   | 0.1         | 35.00  |
| 06/27/06 | Christine M. Pajak  | Prepare correspondence to BMC re<br>updating information on Debtors' website                                   | 0.2         | 70.00  |
| 06/27/06 | Christine M. Pajak  | Prepare Committee meeting minutes for 6/21 meeting   | 0.3         | 105.00 |
| 06/27/06 | Christine M. Pajak  | Prepare correspondence to Andrew M. Parten and Eve H. Karasik re appointment of 7th Committee member           | <b>0.</b> 1 | 35.00  |
| 06/27/06 | Christine M. Pajak  | Prepare correspondence to Committee re 6/29 meeting with Debtors   | 0.1         | 35.00  |
| 06/27/06 | Christine M. Pajak  | Analyze correspondence from K. Kruse re<br>Direct Lenders inquiry and follow up re the<br>same (direct lender) | 0.2         | 70.00  |
| 06/27/06 | Christine M. Pajak  | Prepare correspondence to Wells re First<br>Trust Deed investor concerns                                       | 0.2         | 70.00  |
| 06/27/06 | Christine M. Pajak  | Exchange emails with P. McKnight re First<br>Trust Deed investor concerns                                      | 0.1         | 35.00  |
| 06/27/06 | Christine M. Pajak  | Prepare correspondence to R. Brahy re<br>First Trust Deed investor concerns                                    | 0.2         | 70.00  |
| 06/27/06 | Christine M. Pajak  | Prepare correspondence to C. Lieby re<br>proof of claim issue  | 0.1         | 35.00  |
| 06/27/06 | Eve H. Karasik      | Revise memos re: schedules and SOFAs   | 0.8         | 440.00 |
| 06/27/06 | Eve H. Karasik      | Telephone conference with Christine M.<br>Pajak re: schedules  | 0.1         | 55.00  |
| 06/27/06 | Eve H. Karasik      | Analyze correspondence from Christine M.<br>Pajak re: website maintenance                                      | 0.1         | 55.00  |
| 06/27/06 | Eve H. Karasik      | Telephone conference with M. Moro re: status   | 0.1         | 55.00  |
| 06/27/06 | Eve H. Karasik      | Telephone conference with M. Moro re:<br>case status and strategies  | 1.8         | 990.00 |
| 06/27/06 | Eve H. Karasik      | Revise amended schedules memo  | 0.5         | 275.00 |
| 06/27/06 | Eve H. Karasik      | Revise schedules memos   | 1.8         | 990.00 |
| 06/27/06 | Jeffrey H. Davidson | Analyze report to investors; prepare<br>correspondence re same   | 0.3         |        |
| 06/28/06 | Christine M. Pajak  | Analyze correspondence from C. Lieby re<br>bar date notice   | 0.1         | 35.00  |
| 06/28/06 | Christine M. Pajak  | Prepare correspondence to Committee re<br>conference call with Debtors and<br>Committee                        | 0.1         | 35.00  |
| 06/28/06 | Christine M. Pajak  | Confer with R. Woudstra re conference call   | 0.2         | 70.00  |
| 06/28/06 | Christine M. Pajak  | Coordinate with Committee members and<br>Debtors re conference call  | 0.3         | 105.00 |
| 06/28/06 | Eve H. Karasik      | Finalize USACM schedules memo  | 8.0         | 440.00 |
| 06/28/06 | Eve H. Karasik      | Review all schedules memos   | 0.5         | 275.00 |
| 06/28/06 | Eve H. Karasik      | Telephone conference with M. Levinson re: meetings with Debtors  | 0.2         |        |
| 06/28/06 | Eve H. Karasik      | Confer with J. Goings re: broker inquiry   | 0.1         | 55.00  |

| Date<br>06/29/06 | Name<br>Andrew M. Parlen | Description Analyze memo re joint privilege agreement from C. Carlyon and email Christine M.              | Time<br>0.2 | Amount<br>59.00 |
|------------------|--------------------------|---|-------------|-----------------|
| 06/29/06         | Christine M. Pajak       | Pajak re same Prepare correspondence to Committee re 6/30 meeting   | <b>0.</b> 1 | 35.00           |
| 06/29/06         | Christine M. Pajak       | Prepare correspondence to B. Hill re response to investor concerns  | 0.2         | 7 <b>0</b> .00  |
| 06/29/06         | Christine M. Pajak       | Telephone conference with Eve H. Karasik re agenda  | 0.1         | 35.00           |
| 06/29/06         | Christine M. Pajak       | Prepare agenda and exhibits for 6/30 meeting  | 0.5         | 175.00          |
| 06/29/06         | Christine M. Pajak       | Analyze correspondence from M. Moro re<br>investor concerns re distributions to fund<br>investors         | 0.1         | 35.00           |
| 06/29/06         | Christine M. Pajak       | Analyze correspondence from Eve H.<br>Karasik to M. Moro re distributions to fund<br>investors            | 0.1         | 35.00           |
| 06/29/06         | Christine M. Pajak       | Exchange emails with M. Kvarda re<br>conference call  | 0.1         | 35.00           |
| 06/29/06         | Eve H. Karasik           | Analyze notice of 341(a) meeting place  | 0.1         | 55.00           |
| 06/30/06         | Andrew M. Parlen         | Analyze correspondence from Christine M.<br>Pajak to J. Wells re case status                              | 0.1         | 29.50           |
| 06/30/06         | Christine M. Pajak       | Analyze correspondence from G. Gotthardt re Committee communication                                       | 0.1         | 35.00           |
| 06/30/06         | Christine M. Pajak       | Analyze correspondence from J. Walls re<br>investor concerns and follow up re the<br>same (direct lender) | 0.2         | 70.00           |
| 06/30/06         | Christine M. Pajak       | Attend Committee conference call  | 2.0         | 700.00          |
| 06/30/06         | Christine M. Pajak       | Exchange emails with Candace re<br>Committee composition  | 0.1         | 35.00           |
| 06/30/06         | Eve H. Karasik           | Telephone conference with Committee re:<br>Committee meeting  | 2.0         | 1,100.00        |
| 06/30/06         | Eve H. Karasik           | Analyze correspondence from Christine M.<br>Pajak to M. Kvarda and M. Moro re:<br>investor statements     | 0.1         | 55.00           |
| 07/01/06         | Eve H. Karasik           | Telephone conference with M. Moro re:<br>direct lender issues   | 0.9         | 495.00          |
| 07/01/06         | Eve H. Karasik           | Analyze correspondence from M. Moro re:<br>Committee issues   | 0.2         | 110.00          |
| 07/02/06         | Christine M. Pajak       | Analyze correspondence from M. Moro re<br>posting summaries of schedules re<br>website                    | 0.1         | 35.00           |
| 07/02/06         | Eve H. Karasik           | Confer with M. Moro and C. Carlyon re:<br>schedules and website   | 0,1         | 55.00           |
| 07/04/06         | Christine M. Pajak       | Analyze memo's on schedules for USA<br>CM; Diversified  | 0.4         |                 |
| 07/04/06         | Christine M. Pajak       | Update website  | 0.5         |                 |
| 07/05/06         | Andrew M. Parlen         | Exchange emails with Christine M. Pajak<br>re joint privilege agreement                                   | 0.1         | 29.50           |
| 07/05/06         | Andrew M. Parlen         | Exchange emails L. Ernce re joint privilege agreement   | 0.1         | 29.50           |
| 07/05/06         | Andrew M. Parlen         | Exchange emails L. Ernce re joint privilege agreement   | 0.1         | 29.50           |
| 07/05/06         | Andrew M. Parlen         | Exchange emails with S. Sherman re joint privilege agreement  | 0.1         | 29.50           |

| Date     | Name               | Description   | Time | Amount |
|----------|--------------------|---|------|--------|
| 07/05/06 | Andrew M. Parlen   | Analyze and excute Shea memo re joint<br>privilege agreement and email S. Sherman<br>re same  | 0.2  | 59.00  |
| 07/05/06 | Christine M. Pajak | Analyze correspondence from Eve H.<br>Karasik re conference call information and<br>follow up re the same with Wen and Jack                           | 0.1  | 35.00  |
| 07/05/06 | Christine M. Pajak | Prepare correspondence to M. Moro, W. Baldwin and J. Warner re conference call  | 0.1  | 35.00  |
| 07/05/06 | Eve H. Karasik     | Analyze correspondence from Christine M.<br>Pajak to Committee re: meeting update   | 0.1  | 55.00  |
| 07/05/06 | Frank A. Merola    | Analyze correspondence from Direct<br>Lender Committee issues   | 0.3  | 172.50 |
| 07/05/06 | Frank A. Merola    | Analyze Notice of entry of order re Fertitta  | 0.1  | 57.50  |
| 07/05/06 | Frank A. Merola    | Analyze correspondence from Christine<br>Pajak re Investor update   | 0.1  | 57.50  |
| 07/06/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: creditor inquiry re bar date   | 0.1  | 55.00  |
| 07/07/06 | Christine M. Pajak | Prepare correspondence to Committee re<br>next meeting  | 0.2  | 70.00  |
| 07/07/06 | Christine M. Pajak | Analyze correspondence from Eve H.<br>Karasik re Committee meeting  | 0.1  | 35.00  |
| 07/07/06 | Christine M. Pajak | Exchange emails with M. Schoenike re e-<br>mail system  | 0.1  | 35.00  |
| 07/07/06 | Christine M. Pajak | Analyze correspondence from Eve H.<br>Karasik re responding to Direct Lender<br>Committee's subpoena  | 0.1  | 35.00  |
| 07/07/06 | Eve H. Karasik     | Prepare correspondence to M. Moro re:<br>Alvarez analysis   | 0.2  | 110.00 |
| 07/09/06 | Christine M. Pajak | Prepare correspondence to J. Holund re inquiry re filing proof of claim (direct lender) (jp)  | 0.2  | 70.00  |
| 07/09/06 | Christine M. Pajak | Prepare correspondence to C. Lombino re proof of claim inquiry  | 0.2  | 70.00  |
| 07/09/06 | Christine M. Pajak | Prepare correspondence to R. Storch re investor inquiry re public information   | 0.2  | 70.00  |
| 07/09/06 | Christine M. Pajak | Prepare amendment to confidentiality<br>agreement   | 0.3  | 105.00 |
| 07/09/06 | Christine M. Pajak | Exchange emails with J. Shea re 341(a) meeting  | 0.2  | 70.00  |
| 07/09/06 | Christine M. Pajak | Prepare Committee minutes for 6/30 meeting  | 0.2  | 70.00  |
| 07/09/06 | Christine M. Pajak | Prepare proposed agenda for 7/11 meeting  | 0.1  | 35.00  |
| 07/10/06 | Andrew M. Parlen   | Analyze correspondence from Christine M.<br>Pajak and S. Strong re administrative<br>issues (confidentiality agreement, joint<br>privilege agreement) | 0.1  | 29.50  |
| 07/10/06 | Andrew M. Parlen   | Analyze joint privilege and confidentiality agreements  | 0.1  | 29.50  |
| 07/10/06 | Christine M. Pajak | Prepare correspondence to M. Moro re today's conference call  | 0.1  | 35.00  |
| 07/10/06 | Christine M. Pajak | Attend conference call between<br>Committees and Debtors  | 0.7  | 245.00 |
| 07/10/06 | Christine M. Pajak | Prepare correspondence to Committee re 7/11 meeting   | 0.1  | 35.00  |
| 07/10/06 | Christine M. Pajak | Confer with G. Gordon re due diligence list   | 0.1  | 35.00  |

| Date     | Name               | Description   | Time | Amount   |
|----------|--------------------|---|------|----------|
| 07/10/06 | Christine M. Pajak | Prepare correspondence to Debtors re due diligence request  | 0.2  | 70.00    |
| 07/10/06 | Christine M. Pajak | Revise 7/11 agenda and distribute to Eve<br>H. Karasik for review and comment   | 0.1  | 35.00    |
| 07/10/06 | Christine M. Pajak | Prepare agenda for 7/11 meeting   | 0.5  | 175.00   |
| 07/10/06 | Christine M. Pajak | Exchange emails with M. Moro re website   | 0.2  | 70.00    |
| 07/10/06 | Christine M. Pajak | Prepare correspondence to Committee re 7/11 agenda  | 0.2  | 70.00    |
| 07/10/06 | Christine M. Pajak | Prepare for Committee meetings and<br>341(a) meeting  | 1.0  | 350.00   |
| 07/10/06 | Christine M. Pajak | Analyze correspondence from Eve H.<br>Karasik re response to inquiries from D.<br>Cangelosi and follow up re the same | 0.2  | 70.00    |
| 07/10/06 | Eve H. Karasik     | Telephone conference with M. Moro re: various case issues   | 0.6  | 330.00   |
| 07/10/06 | Eve H. Karasik     | Confer with M. Levinson re: meeting   | 0.1  | 55.00    |
| 07/10/06 | Eve H. Karasik     | Revise agenda and confer with Christine<br>M. Pajak re same   | 0.1  | 55.00    |
| 07/10/06 | Eve H. Karasik     | Analyze correspondence from Christîne M.<br>Pajak and M. Moro re: website   | 0.2  | 110.00   |
| 07/10/06 | Eve H. Karasik     | Prepare correspondence to D. Cangelosi<br>re: motion to disburse  | 0.3  | 165.00   |
| 07/10/06 | Eve H. Karasik     | Revise correspondence to D. Cangelosì re: motion to disburse  | 0.2  | 110.00   |
| 07/10/06 | Eve H. Karasik     | Analyze correspondence from D.<br>Cangelosi re: motion to disburse  | 0.1  | 55.00    |
| 07/11/06 | Andrew M. Parlen   | Confer with Christine M. Pajak re 7/11 meeting  | 0.2  | 59.00    |
| 07/11/06 | Andrew M. Parlen   | Circulate Committee presentation  | 0.1  | 29.50    |
| 07/11/06 | Christine M. Pajak | Attend Committee meeting  | 2.0  | 700.00   |
| 07/11/06 | Christine M. Pajak | Attend Committee meeting with Debtors   | 3.5  | 1,225.00 |
| 07/11/06 | Christine M. Pajak | Confer with Eve H. Karasik re 341(a) preparations   | 0.3  |          |
| 07/11/06 | Eve H. Karasik     | Attend meeting with Committee   | 2.0  | •        |
| 07/11/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: 341(a) meeting   | 0.3  |          |
| 07/11/06 | Eve H. Karasik     | Analyze correspondence from D.<br>Cangelosi re: press release   | 0.1  | 55.00    |
| 07/12/06 | Andrew M. Parlen   | Telephone conference with Christine M. Pajak re 341(a) meeting  | 0.1  | 29.50    |
| 07/12/06 | Andrew M. Parlen   | Exchange emails with Christine M. Pajak re schedules  | 0.1  | 29.50    |
| 07/12/06 | Andrew M. Parlen   | Analyze investor statement  | 0.1  | 29.50    |
| 07/12/06 | Andrew M. Parlen   | Analyze 7/11 presentation   | 0.3  |          |
| 07/12/06 | Andrew M. Parlen   | Telephone conference with O. Smith re case status   | 0.5  |          |
| 07/12/06 | Christine M. Pajak | Attend 341(a) meeting and confer with<br>constituents both before and after meeting                                   | 6.0  |          |
| 07/12/06 | Christine M. Pajak | Exchange emails with Andrew M. Parlen re information needed for 341(a) meeting  | 0.2  |          |
| 07/12/06 | Eve H. Karasik     | Confer with M. Moro re: Plan and case strategy  | 0.8  |          |
| 07/12/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: 341(a) meeting   | 0.1  | 55.00    |
| 07/12/06 | Eve H. Karasik     | Telephone conference with M. Kvarda re: statements  | 0.1  | 55.00    |

| Date     | Name               | Description   | Time | Amount        |
|----------|--------------------|---|------|---------------|
| 07/12/06 | Eve H. Karasik     | Telephone conference with M. Moro re: statements  | 0.1  | 55.00         |
| 07/13/06 | Andrew M. Parlen   | Analyze and circulate LePome information motion   | 0.2  | 59.00         |
| 07/13/06 | Christine M. Pajak | Analyze correspondence from Eve H. Karasik re meeting with Direct Lender Committee and follow up with Committee re the same | 0.2  | <b>70</b> .00 |
| 07/13/06 | Christine M. Pajak | Telephone conference with M. Moro re offset issues  | 0.7  | 245.00        |
| 07/13/06 | Christine M. Pajak | Analyze correspondence from J. Carson re investor statements and follow up with M. Kvarda re the same (jp)                  | 0.1  | 35.00         |
| 07/13/06 | Christine M. Pajak | Analyze correspondence from M. Kvarda re 7/14 meeting and follow up re the same   | 0.1  | 35.00         |
| 07/13/06 | Eve H. Karasik     | Confer with M. Moro re: Woudstra inquiry  | 0.1  | 55.00         |
| 07/13/06 | Eve H. Karasik     | Confer with Christine M. Pajak re:<br>Woudstra Inquiry  | 0.1  | 55.00         |
| 07/13/06 | Eve H. Karasik     | Analyze A&M work plan materials   | 0.5  | 275.00        |
| 07/14/06 | Andrew M. Parlen   | Exchange emails with G. Gordon re joint privilege agreement   | 0.1  | 29.50         |
| 07/14/06 | Andrew M. Parlen   | Prepare joint privilege agreement with<br>Direct Lenders and email G. Garman re<br>same                                     | 0.3  | 88.50         |
| 07/14/06 | Andrew M. Parlen   | Analyze amendment to confidentiality agreement and email J. Goings and C. Heinrichs re same                                 | 0.2  | 59.00         |
| 07/14/06 | Andrew M. Parlen   | Exchange emails with Eve H. Karasik re joint privilege agreement  | 0.1  | 29.50         |
| 07/14/06 | Christine M. Pajak | Analyze correspondence from Eve H.<br>Karasik re Diversified investor concerns<br>and follow up re the same                 | 0.1  | 35.00         |
| 07/14/06 | Christine M. Pajak | Analyze correspondence from M. Moro re 7/14 meeting   | 0.1  | 35.00         |
| 07/14/06 | Christine M. Pajak | Prepare correspondence to M. Moro re<br>responding to P. Rieger's question on<br>Diversified                                | 0.1  | 35.00         |
| 07/14/06 | Christine M. Pajak | Prepare correspondence to P. Burger re<br>contact information   | 0.1  | 35.00         |
| 07/14/06 | Christine M. Pajak | Analyze correspondence from W. Baldwin re Committee meeting   | 0.1  | 35.00         |
| 07/14/06 | Christine M. Pajak | Prepare correspondence to R. Helmberger re investor concerns  | 0.1  | 35.00         |
| 07/14/06 | Eve H. Karasik     | Analyze correspondence from M. Moro re:<br>A&M work plan  | 0.1  | 55.00         |
| 07/14/06 | Eve H. Karasik     | Analyze correspondence from J. Warner re: A&M work plan   | 0.1  | 55.00         |
| 07/14/06 | Eve H. Karasik     | Confer with M. Kvarda re: A&M work plan   | 0.2  |               |
| 07/14/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: P.<br>Rieger Inquiry   | 0.1  | 55.00         |
| 07/14/06 | Eve H. Karasik     | Telephone conference with M. Moro; J. Warner; M. Kvarda; C. Carlyon and Eve H. Karasik re: A&M tasks and case issues        | 1.5  | 825.00        |
| 07/14/06 | Eve H. Karasik     | Prepare correspondence to P. Rieger re: interim distribution motion   | 0.4  | 220.00        |

| Date     | Name               | Description  | Tìme        | Amount |
|----------|--------------------|--|-------------|--------|
| 07/14/06 | Eve H. Karasik     | Revise correspondence to P. Rieger re:<br>interim distribution motion  | 0.2         | 110.00 |
| 07/15/06 | Eve H. Karasik     | Prepare correspondence to M. Moro and J. Warner re: recharacterization   | 0.3         | 165.00 |
| 07/15/06 | Eve H. Karasik     | Revise correspondence to M. Moro and J. Warner re: recharacterization  | 0.1         | 55.00  |
| 07/15/06 | Eve H. Karasik     | Analyze correspondence from J. Warner<br>re: recharacterization analysis   | 0.2         | 110.00 |
| 07/15/06 | Eve H. Karasik     | Prepare correspondence to J. Warner re: recharacterization analysis  | 0.1         | 55.00  |
| 07/15/06 | Eve H. Karasik     | Analyze correspondence from M. Moro re: recharacterization inquiries   | <b>0</b> .1 | 55.00  |
| 07/16/06 | Christine M. Pajak | Analyze correspondence from R.  Helmberger re investor statement and follow up re the same (direct lender) (jt pjt)      | 0.1         | 35.00  |
| 07/16/06 | Christine M. Pajak | Prepare website update   | 1.5         |        |
| 07/17/06 | Andrew M. Parlen   | Analyze additions to website   | 0.1         | 29.50  |
| 07/17/06 | Andrew M. Parlen   | Exchange emails with J. Goings and C. Heinrich re confidentiality agreement  | 0.1         | 29.50  |
| 07/17/06 | Andrew M. Parlen   | Attend to issues re confidentiality<br>agreement and joint privilege agreement<br>and email S. Strong re same            | 0.2         | 59.00  |
| 07/17/06 | Andrew M. Parlen   | Exchange emails with G. Garman re joint<br>privilege agreement   | 0.1         | 29.50  |
| 07/17/06 | Christine M. Pajak | Analyze correspondence from E. Wiehe re direct lender concern and follow up re the same (jp)                             | 0.1         | 35.00  |
| 07/17/06 | Christine M. Pajak | Analyze correspondence from Eve H.<br>Karasik re P. Reiger question on motion to<br>distribute and follow up re the same | 0.2         | 70.00  |
| 07/17/06 | Christine M. Pajak | Exchange emails with C. Carlyon re website   | 0.1         | 35.00  |
| 07/17/06 | Christine M. Pajak | Revise documents to be posted to website<br>and coordinate with Committee and<br>counsel re the same                     | 0.6         | 210.00 |
| 07/17/06 | Christine M. Pajak | Telephone conference with G. Kruse re<br>changes to website format   | 0.1         | 35.00  |
| 07/17/06 | Christine M. Pajak | Analyze correspondence from Andrew M.<br>Parten re confidentiality and joint privilege<br>agreement                      | 0.1         | 35.00  |
| 07/17/06 | Christine M. Pajak | Prepare correspondence to Committee re<br>meetings   | 0.2         | 70.00  |
| 07/17/06 | Christine M. Pajak | Telephone conference with Eve H. Karasik<br>re responding to P. Reiger's questions (x2)                                  | 0.1         | 35.00  |
| 07/17/06 | Christine M. Pajak | Update website   | 0.5         |        |
| 07/17/06 | Christine M. Pajak | Exchange emails with Committee re<br>meetings  | 0.2         | 70.00  |
| 07/17/06 | Christine M. Pajak | Analyze correspondence from Eve H.<br>Karasik re responding to P. Rieger's<br>questions                                  | 0.1         | 35.00  |
| 07/17/06 | Christine M. Pajak | Analyze correspondence from J. Warner re<br>investor statements  | 0.1         | 35.00  |
| 07/17/06 | Christine M. Pajak | Analyze correspondence from J. Goiyone re investor statements  | 0.1         | 35.00  |
| 07/17/06 | Christine M. Pajak | Analyze correspondence from D. Garfinkle<br>re investor concerns   | 0.1         | 35.00  |

| Date     | Name               | Description   | Time | Amount |
|----------|--------------------|---|------|--------|
| 07/17/06 | Eve H. Karasik     | Telephone conference with M. Moro re: call issues (additional funding; Plan)                | 1.0  | 550.00 |
| 07/17/06 | Eve H. Karasik     | Analyze correspondence from C. Carlyon re: website  | 0.1  | 55.00  |
| 07/17/06 | Eve H. Karasik     | Analyze correspondence from J. Goings re: website   | 0.1  | 55.00  |
| 07/17/06 | Eve H. Karasik     | Analyze correspondence from Christine M.<br>Pajak re: website                               | 0.1  | 55.00  |
| 07/17/06 | Eve H. Karasik     | Confer with Christine M. Pajak re:<br>Committee meatings                                    | 0.1  | 55.00  |
| 07/17/06 | Eve H. Karasik     | Prepare correspondence to P. Rieger re: motion to disburse                                  | 0.3  | 165.00 |
| 07/17/06 | Eve H. Karasik     | Revise correspondence to P. Reiger re:<br>motion to disburse                                | 0.2  | 110.00 |
| 07/17/06 | Eve H. Karasik     | Analyze P. Rieger Inquiries   | 0.2  | 110.00 |
| 07/17/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: P. Rieger inquiries                                      | 0,1  | 55.00  |
| 07/17/06 | Eve H. Karasik     | Analyze correspondence from Christine M.<br>Pajak re: meetings                              | 0.1  | 55.00  |
| 07/17/06 | Eve H. Karasik     | Confer with J. Warner re: statement   | 0.1  | 55.00  |
| 07/17/06 | Eve H. Karasik     | Analyze correspondence from J. Goings<br>re: statement                                      | 0.1  | 55.00  |
| 07/17/06 | Eve H. Karasik     | Confer with J. Warner and J. Goings re:<br>statements                                       | 0.2  |        |
| 07/17/06 | Eve H. Karasik     | Telephone conference with P. Rieger re: motion to disburse (2x)                             | 0.4  | 220.00 |
| 07/17/06 | Eve H. Karasik     | Analyze correspondence from P. Reiger<br>re: statements                                     | 0.2  |        |
| 07/18/06 | Andrew M. Parlen   | Analyze correspondence from P. Rieger re<br>DTDF  | 0.1  | 29.50  |
| 07/18/06 | Andrew M. Parlen   | Exchange emails with G. Garman re joint<br>privilege agreement                              | 0.1  | 29.50  |
| 07/18/06 | Christine M. Pajak | Prepare correspondence to Helmberger re<br>investor statements                              | 0.1  | 35.00  |
| 07/18/06 | Christine M. Pajak | Exchange emails with Debtors' counsel<br>and R. Helmberger re investor statement            | 0.2  |        |
| 07/18/06 | Christine M. Pajak | Update website re investor feedback form<br>and follow up with the Committee re the<br>same | 0.4  | 140.00 |
| 07/18/06 | Christine M. Pajak | Analyze correspondence from J. Warner re<br>investor statement and class shares             | 0.1  | 35.00  |
| 07/18/06 | Christine M. Pajak | Telephone conference with W. Wright re<br>direct lender concerns (jt. pjt.)                 | 0.1  | 35.00  |
| 07/18/06 | Christine M. Pajak | Telephone conference with P. Bolino re direct lender concerns (jp)                          | 0.2  | 70.00  |
| 07/18/06 | Christine M. Pajak | Prepare correspondence to Committee re<br>meetings on 7/21                                  | 0.1  | 35.00  |
| 07/18/06 | Christine M. Pajak | Exchange emails with Committee re<br>schedule of meetings                                   | 0.2  | 70.00  |
| 07/18/06 | Eve H. Karasik     | Analyze correspondence from M. Kvarda to S. Smith re: investor inquiry                      | 0.1  |        |
| 07/18/06 | Eve H. Karasik     | Analyze correspondence from Christine M.<br>Pajak re: investor inquiries                    | 0.1  |        |
| 07/18/06 | Eve H. Karasik     | Telephone conference with M. Moro re: funding status loans                                  | 0.5  | 275.00 |

| Date<br>07/18/06     | Name<br>Eve H. Karasik                 | Description Telephone conference with M. Moro re:   | Time<br>0.7 | Amount<br>385.00 |
|----------------------|--|---|-------------|------------------|
| 07/18/06             | Eve H. Karasik                         | Diversified issue<br>Analyze correspondence from Christine M.   | 0.1         | 55.00            |
| 07/18/06             | Eve H. Karasik                         | Pajak re: Committee meeting on Friday Revise correspondence to M. Moro and J.   | 0.1         | 55.00            |
| 07/19/06             | Andrew M. Parlen                       | Warner re: fee statement Exchange emails with S. Strong re  | 0.1         | 29.50            |
| 07/19/06             | Andrew M. Parlen                       | confidentiality agreement Analyze revised joint privilege agreement with Direct Lender Committee and email Eve H. Karasik re same | 0.1         | 29.50            |
| 07/19/06             | Andrew M. Parlen                       | Exchange emails with G. Gordon re joint<br>privilege agreement  | 0.1         | 29.50            |
| 07/19/06             | Andrew M. Parlen                       | Review and revise joint privilege<br>agreement with DL Committee and<br>circulate same  | 0.2         | 59.00            |
| 07/19/06             | Andrew M. Parlen                       | Confer with Christine M. Pajak re weekly call with Debtors  | 0.1         | 29.50            |
| 07/19/06             | Christine M. Pajak                     | Telephone conference with R. Woudstra re<br>Committee meetings  | 0.2         | 70.00            |
| 07/19/06             | Christine M. Pajak                     | Conference call with Eve H. Karasik and M. Levinson re outstanding matters and strategy   | 0.5         | 175.00           |
| 07/19/06             | Eve H. Karasik                         | Telephone conference with M. Moro re:<br>case strategy  | 0.5         | 275.00           |
| 07/19/06             | Eve H. Karasik                         | Analyze correspondence from M. Moro and J. Warner re: recharacterization analysis   | 0.1         | 55.00            |
| 07/20/06<br>07/20/06 | Andrew M. Parlen<br>Christine M. Pajak | Confer re case status report for Committee<br>Prepare correspondence to C. Carlyon re<br>joint meeting with Direct Lender         | 0.1<br>0.1  | 29.50<br>35.00   |
| 07/20/06             | Christine M. Pajak                     | Committee Telephone conference with FTDF re   | 0.2         | 70.00            |
|                      | •                                      | investor questions  |             |                  |
| 07/20/06<br>07/20/06 | Eve H. Karasik<br>Eve H. Karasik       | Confer with M. Moro re: meetings Participate at Committee meeting re: Plan and motion to disburse                                 | 0.8<br>2.0  |                  |
| 07/20/06             | Eve H. Karasik                         | Confer with M. Moro re: case strategy   | 0.5         | 275.00           |
| 07/21/06             | Christine M. Pajak                     | Exchange emails with Andrew M. Parlen re<br>summaries of pleadings and<br>recommendations   | 0.3         | 105.00           |
| 07/21/06             | Christine M. Pajak                     | Telephone conference with M. Gallagher<br>re FTDF investor concerns re motion to<br>distribute funds                              | 0.2         | 70.00            |
| 07/21/06             | Christine M. Pajak                     | Analyze correspondence from C. Carlyon<br>re Friday meeting on motion to distribute<br>funds; edit and distribute to Committee    | 0.4         | 140.00           |
| 07/21/06             | Chrîstine M. Pajak                     | Analyze correspondence from L. Emce re responding to various motions (jp)   | 0.1         | 35.00            |
| 07/21/06             | Eve H. Karasik                         | Confer with M. Moro re: term sheet  | 0.1         | 55.00            |
| 07/21/06             | Eve H. Karasik                         | Confer with A. Jarvis re: meeting   | 0.1         | 55.00            |
| 07/21/06             | Eve H. Karasik                         | Telephone conference with M. Moro re: case issue  | 0.2         |                  |
| 07/21/06             | Eve H. Karasik                         | Telephone conference with M. Moro re:<br>meeting  | 0.3         | 165.00           |

| Date<br>07/21/06 | Name<br>Eve H. Karasik | Description Telephone conference with M. Moro re:  | Time<br>0.3 | Amount<br>165.00 |
|------------------|------------------------|--|-------------|------------------|
|                  |                        | filed pleadings Prepare correspondence to Committee re   | 0.2         | 70.00            |
| 07/22/06         | Christine M. Pajak     | Monday meeting   |             |                  |
| 07/22/06         | Christine M. Pajak     | Analyze correspondence from Eve H.<br>Karasik re re-scheduling Committee<br>meeting and follow up re the same                      | 0.2         | 70.00            |
| 07/22/06         | Eve H. Karasik         | Confer with M. Moro re: direct lender meeting  | 0.3         | 165.00           |
| 07/22/06         | Eve H. Karasik         | Confer with M. Moro re: draft agenda   | 0.1         | 55.00            |
| 07/22/06         | Eve H. Karasík         | Analyze correspondence from Christine M.<br>Pajak re: Tuesday meeting and responses  | 0.1         | 55.00            |
| 07/24/06         | Christine M. Pajak     | Exchange emails with Andrew M. Parlen re discussion with Diversified Committee   | 0.1         | 35.00            |
| 07/24/06         | Christine M. Pajak     | Telephone conference with B. Hummel re direct lender concerns (jp)   | 0.2         | 70.00            |
| 07/24/06         | Christine M. Pajak     | Telephone conference with D. Cook re direct lender concerns (jp)   | 0.1         | 35.00            |
| 07/24/06         | Christine M. Pajak     | Analyze appointment to Unsecured<br>Creditors' Committee and draft e-mail to<br>Eve H. Karasik and Andrew M. Parlen re<br>the same | 0.2         | 70.00            |
| 07/24/06         | Christine M. Pajak     | Conference call with Andrew M. Parlen and L. Ernce re responses to pleadings   | 0.2         | 70.00            |
| 07/24/06         | Christine M. Pajak     | Prepare for Committee meeting minutes for 6/30 - 7/11  | 0.5         | 175.00           |
| 07/24/06         | Christine M. Pajak     | Prepare agenda for 7/25 meeting  | 0.2         | 70.00            |
| 07/24/06         | Christine M. Pajak     | Prepare correspondence to Committee re 7/25 agenda   | 0.2         | 70.00            |
| 07/24/06         | Eve H. Karasik         | Analyze correspondence from Christine M.<br>Pajak re: agenda for meeting   | 0.1         | 55.00            |
| 07/24/06         | Eve H. Karasik         | Confer with Christine M. Pajak re: meeting agenda (Committee)  | 0.1         | 55.00            |
| 07/25/06         | Andrew M. Parlen       | Telephone conference with V. Hickman re case status  | 0.3         | 88.50            |
| 07/25/06         | Christine M. Pajak     | Attend Committee meeting   | 1.1         | 385.00           |
| 07/26/06         | Andrew M. Parlen       | Conference call with Eve H. Karasik,<br>Christine M. Pajak, C. Carlyon and M.<br>Kvarda re 7/25 hearing and case status            | 0.6         | 177.00           |
| 07/26/06         | Andrew M. Parlen       | Telephone conference with L. Zapansik re case status   | 0.4         | 118.00           |
| 07/26/06         | Andrew M. Parlen       | Telephone conference with Christine M.<br>Pajak re investor inquiries  | 0.1         | 29.50            |
| 07/26/06         | Andrew M. Parlen       | Telephone conference with L. Zapansik re case status   | 0.2         | 59.00            |
| 07/26/06         | Christine M. Pajak     | Confer with Andrew M. Parlen re responding to Investor concerns  | 0.1         | 35.00            |
| 07/26/06         | Christine M. Pajak     | Analyze correspondence from Eve H.<br>Karasik re update on hearings and<br>meetings  | 0.2         | 70.00            |
| 07/26/06         | Eve H. Karasik         | Confer with M. Moro re: acquirer issues  | 0.1         |                  |
| 07/26/06         | Eve H. Karasik         | Confer with J. Goings re: case status  | 0.1         |                  |
| 07/27/06         | Christine M. Pajak     | Analyze correspondence from Eve H.<br>Karasik re Fetitta proposal and distribute to<br>Committee                                   | 0.1         | 35.00            |

| Date     | Name               | Description   | Time | Amount |
|----------|--------------------|---|------|--------|
| 07/27/06 | Christine M. Pajak | Prepare correspondence to Committee re<br>Debtors' revised relief re continuing<br>distributions to investors | 0.2  | 70.00  |
| 07/27/06 | Christine M. Pajak | Exchange emails with M. Moro re weekly conference call information  | 0.1  | 35.00  |
| 07/27/06 | Christine M. Pajak | Conference call with Committees and<br>Debtors re weekly call   | 1.0  | 350.00 |
| 07/28/06 | Andrew M. Parlen   | Exchange emails with M. Moro re joint privilege agreement   | 0.1  | 29.50  |
| 07/28/06 | Christine M. Pajak | Telephone conference with R. Woudstra re<br>Committee call  | 0.1  | 35.00  |
| 07/28/06 | Christine M. Pajak | Prepare correspondence to Committee re<br>conference call   | 0.1  | 35.00  |
| 07/28/06 | Christine M. Pajak | Attend conference call with Committee   | 1.0  | 350.00 |
| 07/28/06 | Eve H. Karasik     | Analyze correspondence from J. Warner re: Marisell proposal   | 0.1  | 55.00  |
| 07/28/06 | Eve H. Karasik     | Analyze correspondence from W. Baldwin re: case issues  | 0.1  | 55.00  |
| 07/28/06 | Eve H. Karasik     | Telephone conference with Committee re:<br>meeting on various issues  | 1.0  | 550.00 |
| 07/30/06 | Christine M. Pajak | Prepare Committee meeting minutes for 7/25; 7/28 and minutes to file  | 0.5  | 175.00 |
| 07/30/06 | Christine M. Pajak | Update Committee website  | 0.2  | 70.00  |
| 07/30/06 | Christine M. Pajak | Analyze correspondence from J. Massa re investor inquiry re Realty Management fee and respond re the same     | 0.2  | 70.00  |
| 07/30/06 | Christine M. Pajak | Analyze correspondence from E. Wiehe re direct lender concerns and follow up re the same (jp)                 | 0.1  | 35.00  |
| 07/30/06 | Christine M. Pajak | Analyze correspondence from M. Gandolfo re direct lender concerns and follow up re the same (jp)              | 0.1  | 35.00  |
| 07/30/06 | Christine M. Pajak | Analyze correspondence from G. Lewis re direct lender concerns and follow up re the same (jp)                 | 0.1  | 35.00  |
| 07/30/06 | Christine M. Pajak | Exchange emails with M. Gandolfo re direct lender concerns (jp)   | 0.1  | 35.00  |
| 07/30/06 | Eve H. Karasik     | Analyze correspondence from Christine M. Pajak to investors re: inquiries                                     | 0.1  | 55.00  |
| 07/30/06 | Eve H. Karasik     | Confer with M. Moro re: various issues  | 0.1  | 55.00  |
| 07/31/06 | Christine M. Pajak | Conference call with Debtors and<br>Committees re weekly call   | 0.7  |        |
| 07/31/06 | Christine M. Pajak | Conference call with Eve H. Karasik and M. Moro re update   | 0.5  | 175.00 |
| 07/31/06 | Christine M. Pajak | Confer with Andrew M. Parlen re USA First management fees   | 0.1  | 35.00  |
| 07/31/06 | Christine M. Pajak | Analyze correspondence from M. Levinson re joint call   | 0.1  | 35.00  |
| 07/31/06 | Christine M. Pajak | Prepare correspondence to M. Kvarda re joint call   | 0.1  | 35.00  |
| 07/31/06 | Eve H. Karasík     | Telephone conference with M. Moro re: case issues   | 0.7  | 385.00 |

#### TIME SUMMARY:

169,906,00

| Name Jeffrey H. Davidson Frank A. Merola Ronald L. Fein Eve H. Karasik Christine M. Parlen | Title       | Time  | Rate   | Amount    |
|--|-------------|-------|--------|-----------|
|  | Shareholder | 50.5  | 650.00 | 32,825.00 |
|  | Shareholder | 28.6  | 575.00 | 16,445.00 |
|  | Shareholder | 0.2   | 725.00 | 145.00    |
|  | Shareholder | 119.9 | 550.00 | 65,945.00 |
|  | Associate   | 104.6 | 350.00 | 36,610.00 |
|  | Associate   | 60.8  | 295.00 | 17,936.00 |
| Andrew M. Parlen   | Associate   |       |        |           |

SUMMARY FOR 05870-0020: Meetings of and Communications with Creditors

Fees

Total Fees This Invoice 169,906.00

Amount Due <u>169.906.00</u>

## 05870-0030: General Business Operations

## TIME DETAIL

| Date     | Name                | Description   | Time | Amount |
|----------|---------------------|---|------|--------|
| 05/16/06 | Christine M. Pajak  | Analyze opposition to partial release motion and distribute the same  | 0.4  | 140.00 |
| 05/18/06 | Frank A. Merola     | Telephone conference with Allison re open Issues  | 0.5  | 287.50 |
| 05/19/06 | Frank A. Merola     | Analyze correspondence from Eve Karasik re interim report   | 0.1  | 57.50  |
| 05/21/06 | Eve H. Karasik      | Analyze FTD servicing agreement with USA  | 0.4  | 220.00 |
| 05/22/06 | Frank A. Merola     | Conference call with T. Allison and Eve<br>Karasik re committee issues  | 0.6  | 345.00 |
| 05/23/06 | Christine M. Pajak  | Analyze correspondence from Eve H.<br>Karasik re review of stipulation and order  | 0.1  | 35.00  |
| 05/23/06 | Christine M. Pajak  | Exchange emails with A. Hosey re stipulation and order  | 0.1  | 35.00  |
| 05/23/06 | Christine M. Pajak  | Analyze stipulation and order re PDG and follow up with Frank A. Merola re the same                                       | 0.2  | 70.00  |
| 05/23/06 | Christine M. Pajak  | Telephone conference with J. McPhearson re PDG motion   | 0.1  | 35.00  |
| 05/23/06 | Frank A. Merola     | Analyze correspondence from Christine<br>Pajak re Diversified Committee   | 0.1  | 57.50  |
| 05/23/06 | Frank A. Merola     | Analyze Stip re PDG   | 0.3  | 172.50 |
| 05/24/06 | Christine M. Pajak  | Prepare correspondence to Eve H. Karasik re PDG pleadings   | 0,1  | 35.00  |
| 05/24/06 | Eve H. Karasik      | Confer with A. Jarvis re: documents   | 0.1  | 55.00  |
| 05/24/06 | Eve H. Karasik      | Analyze correspondence from R. LePome re: new service company   | 0.1  | 55.00  |
| 05/24/06 | Frank A. Merola     | Prepare correspondence to Diversified<br>Committee re status  | 0.3  | 172.50 |
| 05/25/06 | Christine M. Pajak  | Analyze correspondence from D. Monson re PDG  | 0.3  | 105.00 |
| 05/25/06 | Christine M. Pajak  | Prepare correspondence to D. Monson re PDG motion   | 0.1  | 35.00  |
| 05/25/06 | Eve H. Karasik      | Analyze correspondence from A. Jarvis re: documents   | 0.1  | 55.00  |
| 05/25/06 | Jeffrey H. Davidson | Confer with Eve H. Karasik re strategy for<br>servicing, collection, and workout, of<br>borrowers' loans                  | 0.3  | 195.00 |
| 05/25/06 | Jeffrey H. Davidson | Conference call with Robert Worthen &<br>Mary More re strategy for servicing,<br>collection & workout of borrowers' leans | 1.5  | 975.00 |
| 05/26/06 | Eve H. Karasik      | Confer with M. Moro re: May 30 financial information  | 0.1  | 55.00  |
| 05/26/06 | Eve H. Karasik      | Prepare correspondence to Jarvis et al re: financial information  | 0.2  | 110.00 |
| 05/26/06 | Eve H. Karasik      | Revise correspondence to Jarvis et al re: financial information   | 0.1  | 55.00  |
| 05/26/06 | Eve H. Karasik      | Confer with M. Moro re: financial data  | 0.2  | 110.00 |
| 05/26/06 | Eve H. Karasik      | Prepare correspondence to A. Jarvis and<br>Mesirow re: financial data   | 0.2  | 110.00 |

| Date     | Name               | Description  | Time | Amount   |
|----------|--------------------|--|------|----------|
| 05/26/06 | Eve H. Karasik     | Revise correspondence to A. Jarvis and<br>Mesirow re: financial data                                     | 0.2  | 110.00   |
| 05/27/06 | Eve H. Karasik     | Confer with M. Moro re: May 30 financial data  | 0.1  | 55.00    |
| 05/27/06 | Eve H. Karasik     | Confer with M. Kehl re: May 30 financial data  | 0.1  | 55.00    |
| 05/31/06 | Eve H. Karasik     | Analyze operating agreement  | 2.0  | 1,100.00 |
| 05/31/06 | Eve H. Karasik     | Analyze April monthly operating reports for<br>5 estates   | 0.3  | 165.00   |
| 05/31/06 | Frank A. Merola    | Analyze correspondence from Christine<br>Pajak re loan analysis  | 0.1  | 57.50    |
| 06/01/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: cash management motion  | 0.1  | 55.00    |
| 06/01/06 | Eve H. Karasik     | Confer with M. Kvarda re: U.S. Trustee<br>stipulation re MOR   | 0.1  | 55.00    |
| 06/01/06 | Eve H, Karasik     | Confer with M. Kvarda re: Debtor presentation  | 0.1  | 55.00    |
| 06/01/06 | Frank A. Merola    | Exchange emails with Christine Pajak and<br>Committee members re meeting                                 | 0.2  | 115.00   |
| 06/03/06 | Eve H. Karasik     | Analyze Subscription Agreement and POA<br>samples  | 0.3  | 165.00   |
| 06/03/06 | Eve H. Karasik     | Analyze loan analysis summary  | 0.3  | 165.00   |
| 06/05/06 | Eve H. Karasik     | Confer with Christine M. Pajak re:<br>stipulation re MORs  | 0.1  | 55.00    |
| 06/06/06 | Eve H. Karasik     | Confer with C. Carlyon re: AIG inquiry   | 0.1  | 55.00    |
| 06/06/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: Alvarez<br>summary of meeting with Mesirow                            | 0.1  | 55.00    |
| 06/07/06 | Eve H. Karasik     | Prepare correspondence to Mesirow and<br>A. Jarvis re: May 30 loan summary<br>information                | 0.2  | 110.00   |
| 06/07/06 | Eve H. Karasik     | Revise correspondence to Mesirow and A. Jarvis re: May 30 loan summary information                       | 0.2  | 110.00   |
| 06/07/06 | Eve H. Karasik     | Confer with M. Kvarda re: data request   | 0.1  | 55.00    |
| 06/08/06 | Christine M. Pajak | Exchange emails with Eve H. Karasik re monthly operating reports   | 0.1  | 35.00    |
| 06/08/06 | Eve H. Karasik     | Analyze correspondence from M. Kvarda re: forecast   | 0.1  | 55.00    |
| 06/13/06 | Eve H. Karasik     | Confer with Committee re: amended<br>forecast  | 0.1  | 55.00    |
| 06/20/06 | Eve H. Karasik     | Analyze correspondence from M. Kvarda<br>re: Supplemental Allison Declaration issue                      | 0.1  |          |
| 06/28/06 | Frank A. Merola    | Analyze Christine Pajak re Operating<br>Agreement  | 0.2  |          |
| 06/29/06 | Eve H. Karasik     | Telephone conference with M. Moro re:<br>investor statements   | 0.6  |          |
| 06/29/06 | Eve H. Karasik     | Confer with M, Kvarda re: investor statements  | 0.1  |          |
| 06/30/06 | Christine M. Pajak | Prepare correspondence to A. Jarvis re investor statement requests                                       | 0.2  |          |
| 06/30/06 | Christine M. Pajak | Prepare correspondence to M. Kvarda et<br>al. re follow up questions on 6/29 meeting<br>with the Debtors | 0.2  |          |
| 07/06/06 | Eve H. Karasik     | Telephone conference with M. Kvarda re: calls with Mesirow and FTI                                       | 0.6  | 330.00   |

| Date     | Name               | Description  | Time | Amount |
|----------|--------------------|--|------|--------|
| 07/10/06 | Eve H. Karasik     | Analyze correspondence from G. Gordon; R. Charles and C. Carlyon re: investor statement data | 0.2  | 110.00 |
| 07/12/06 | Eve H. Karasik     | Analyze S&C analysis of loan modifications   | 0.2  | 110.00 |
| 07/20/06 | Christine M. Pajak | Analyze correspondence from Andrew M.<br>Parlen re summary of memo on GLB Act                | 0.1  | 35.00  |

#### TIME SUMMARY:

| Name                | Title       | Time | Rate   | Amount          |
|---------------------|-------------|------|--------|-----------------|
| Jeffrey H. Davidson | Shareholder | 1.8  | 650.00 | 1,170.00        |
| Frank A. Merola     | Shareholder | 2.4  | 575.00 | 1,380.00        |
| Eve H. Karasik      | Shareholder | 7.9  | 550.00 | 4,345.00        |
| Christine M. Pajak  | Associate   | 2.0  | 350.00 | 700.00          |
| ·                   |             | 14.1 |        | 7,595.00        |
| Fees                |             |      |        | <u>7,595.00</u> |

# SUMMARY FOR 05870-0030: General Business Operations

| Total Fees This Invoice | <u>7,595.00</u> |
|-------------------------|-----------------|
| Amount Due              | 7,595.00        |

# 05870-0040: Fee/Employment Applications

### TIME DETAIL

| Date     | Name               | Description  | Time | Amount |
|----------|--------------------|--|------|--------|
| 05/10/06 | Eve H. Karasik     | Prepare correspondence to J. McCollum re: Hilco application  | 0.1  | 55.00  |
| 05/10/06 | Eve H. Karasik     | Analyze correspondence from Jeffrey H.<br>Davidson re: Hilco application   | 0.1  | 55.00  |
| 05/11/06 | Eve H. Karasik     | Work on engagement materials   | 8.0  | 440.00 |
| 05/12/06 | Eve H. Karasik     | Prepare proposed engagement materials  | 0.5  | 275.00 |
| 05/12/06 | Eve H. Karasik     | Analyze correspondence from Jeffrey H. Davidson to S. Katz re: engagement  | 0.1  | 55.00  |
| 05/12/06 | Eve H. Karasik     | Analyze Ray Quinney Employment pleadings and waiver  | 0.4  | 220.00 |
| 05/12/06 | Eve H. Karasik     | Analyze Schwartzer and McPherson<br>employment pleadings   | 0.2  | 110.00 |
| 05/12/06 | Eve H. Karasik     | Confer with Jeffrey H. Davidson; Frank A.<br>Merola re: employment applications                                  | 0.1  | 55.00  |
| 05/12/06 | Eve H. Karasik     | Analyze correspondence from Jeffrey H.<br>Davidson to M. Moro re: engagement and<br>pleadings                    | 0.1  | 55.00  |
| 05/12/06 | Eve H. Karasik     | Confer with C. Carlyon and J. Shea re: engagement and Monday filings   | 0.2  | 110.00 |
| 05/12/06 | Eve H. Karasik     | Confer with J. McCollum re: engagement   | 0.1  | 55.00  |
| 05/14/06 | Christine M. Pajak | Review and prepare opposition to Quinney<br>employment application   | 1.0  | 350.00 |
| 05/14/06 | Christine M. Pajak | Telephone conference with Eve H. Karasik re changes to Quinney opposition  | 0.1  | 35.00  |
| 05/14/06 | Eve H. Karasik     | Confer with C. Carlyon re: engagement  | 0.1  | 55.00  |
| 05/15/06 | Christine M. Pajak | Review and revise opposition to<br>employment application of Debtors'<br>counsel                                 | 0.2  | 70.00  |
| 05/15/06 | Christine M. Pajak | Prepare pro hac pleadings for Eve H.<br>Karasík; Frank A. Merola; Jeffrey H.<br>Davidson; and Christine M. Pajak | 2.0  | 700.00 |
| 05/15/06 | Christine M. Pajak | Confer with Eve H. Karasik re ST&G<br>employment application   | 0.2  | 70.00  |
| 05/15/06 | Christine M. Pajak | Exchange emails with Lissa re pro hac forms  | 0.2  | 70.00  |
| 05/15/06 | Eve H. Karasik     | Telephone conference with W. Baldwin re:<br>Ray Quinney employment   | 0.1  | 55.00  |
| 05/15/06 | Eve H. Karasik     | Analyze U.S. Trustee objections to<br>employment of Debtor's counsel   | 0.3  | 165.00 |
| 05/15/06 | Eve H. Karasik     | Telephone conference with M. Tucker re: financial advisory service   | 0.2  | 110.00 |
| 05/15/06 | Eve H. Karasik     | Confer with Christine M. Pajak re:<br>employment application and pro hac<br>pleadings                            | 0.1  | 55.00  |
| 05/15/06 | Eve H. Karasik     | Confer with C. Carlyon re: employment application objection  | 0,1  | 55.00  |
| 05/15/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: revision to employment application objection                                  | 0.1  | 55.00  |

| <b>5</b>  | N                    | Description  | Time | Amount   |
|-----------|----------------------|--|------|----------|
| Date      | Name                 | Prepare correspondence to Committee re:  | 0.1  | 55.00    |
| 05/15/06  | Eve H. Karasik       | Shea Carlyon retention   |      |          |
| 05/15/06  | Eve H. Karasik       | Revise correspondence to Committee re:<br>Shea Carlyon retention   | 0.1  | 55.00    |
| 05/15/06  | Eve H. Karasik       | Confer with Christine M. Pajak re: application to employ   | 0.2  | 110.00   |
| 05/15/06  | Frank A. Merola      | Analyze OST pleadings re employment  | 0.2  | 115.00   |
| 05/16/06  | Christine M. Pajak   | Review Jeffrey H. Davidson's changes to  | 0.1  | 35.00    |
| OSF TOPOG | Chilothio Hit Fujus  | pro hac forms  |      |          |
| 05/16/06  | Christine M. Pajak   | Prepare ST&G employment application  | 4.5  | 1,575.00 |
| 05/16/06  | Christine M. Pajak   | Confer with Jeffrey H. Davidson; George C. Webster II; and Frank A. Merola re issues related to the responsibility of multiple committees in ST&G's employment application | 0.5  | 175.00   |
| or taging | Christine M. Pajak   | Analyze Frank A. Merola's changes to   | 0.2  | 70.00    |
| 05/16/06  | -                    | ST&G employment application  |      |          |
| 05/16/06  | Christine M. Pajak   | Analyze George C. Webster II's changes<br>to ST&G employment application and<br>discuss changes with George C. Webster<br>II   | 0.4  | 140.00   |
| 05/16/06  | Christine M. Pajak   | Telephone conference with Jeffrey H.<br>Davidson re ST&G employment<br>application   | 0.1  | 35.00    |
| 05/16/06  | Christine M. Pajak   | Revise ST&G employment application<br>pursuant to comments by Frank A. Merola<br>and George C. Webster II  | 0.2  | 70.00    |
| 05/16/06  | Christine M. Pajak   | Confer with Eve H. Karasik re ST&G<br>employment application   | 0.1  | 35.00    |
| 05/16/06  | Eve H. Karasik       | Analyze correspondence from D.<br>Cangelosi to A. Landis re: counsel<br>retention  | 0.1  | 55.00    |
| 05/16/06  | Eve H. Karasik       | Telephone conference with Christine M.<br>Pajak re: employment application and<br>meetings   | 0.2  | 110.00   |
| 05/16/06  | Eve H. Karasik       | Revise pro hac pleadings   | 0.2  |          |
| 05/16/06  | Eve H. Karasik       | Revise designation of local counsel  | 0.2  |          |
| 05/16/06  | Frank A. Merola      | Revise Pro Hac forms   | 0.2  |          |
| 05/16/06  | Frank A. Merola      | Exchange emails with Jeff Davidson re<br>protocol  | 0.2  | 115.00   |
| 05/16/06  | George C. Webster II | Analyze employment application   | 0.4  | 256.00   |
| 05/16/06  | Jeffrey H. Davidson  | Prepare pleadings re pro hac vice and<br>appointment of local counsel; prepare<br>correspondence re same   | 0.2  | 130.00   |
| 05/16/06  | Jeffrey H. Davidson  | Analyze correspondence from Frank A.  Merola re application to employ counsel; prepare correspondence re same  | 0.2  | 130.00   |
| 05/17/06  | Christine M. Pajak   | Revise verified petitions and designation of<br>local counsel and distribute the same  | 0.8  | 3 280.00 |
| 05/17/06  | Christine M. Pajak   | Exchange emails with Jeffrey H. Davidson re revisions to ST&G employment application   | 0.1  | 35.00    |
| 05/17/06  | Christine M. Pajak   | Telephone conference with Eve H. Karasik re employment application (x3)  | 0.3  | 105.00   |
| 05/17/06  | Christine M. Pajak   | Confer with George C. Webster II re ST&G employment application  | 0.2  | 2 70.00  |

| Date     | Name               | Description   | Time  | Amount |
|----------|--------------------|---|-------|--------|
| 05/17/06 | Christine M. Pajak | Prepare correspondence to Jeffrey H.<br>Davidson et al. re revised ST&G   | 0.2   | 70.00  |
| 05/17/06 | Christine M. Pajak | employment application Prepare correspondence to Investor Committees re revised ST&G employment                       | 0.3   | 105.00 |
| 05/17/06 | Christine M. Pajak | application Prepare and distribute fax to Eve H. Karasik and M. Moro re ST&G employment application                   | 0.4   | 140.00 |
| 05/17/06 | Christine M. Pajak | Revise ST&G employment application  | 0.4   | 140.00 |
| 05/17/06 | Eve H. Karasik     | Confer with miscellaneous professionals<br>(attorneys; financial advisors) re:<br>engagement (Alvarez; FTI, H&S etc.) | 0.6   | 330.00 |
| 05/17/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: ST&G employment application (several times)  | 0.4   | 220.00 |
| 05/17/06 | Eve H. Karasik     | Revise ST&G employment application  | 0.4   | 220.00 |
| 05/17/06 | Eve H. Karasik     | Analyze correspondence from Christine M.<br>Pajak re: pro hac vice application  | 0.1   | 55.00  |
| 05/17/06 | Eve H. Karasik     | Analyze correspondence from Christine M.<br>Pajak re: ST&G employment application                                     | 0.1   | 55.00  |
| 05/17/06 | Eve H. Karasik     | Prepare correspondence to Christine M. Pajak re: revised ST&G employment application and confer re same               | 0.2   | 110.00 |
| 05/17/06 | Eve H. Karasik     | Analyze correspondence from Christine M. Pajak to Committee re: final ST&G employment application                     | 0.1   | 55.00  |
| 05/17/06 | Frank A. Merola    | Revise ST&G Employment Application  | 0.5   | 287.50 |
| 05/18/06 | Christine M. Pajak | Analyze correspondence from C. Carlyon re Shea Carlyon employment application   | 0.1   | 35.00  |
| 05/18/06 | Christine M. Pajak | Prepare correspondence to Investor<br>Committees re Shea & Carlyon emploment<br>application                           | 0.2   | 70.00  |
| 05/18/06 | Christine M. Pajak | Analyze correspondence from Jeffrey H.<br>Davidson re allocation of fee issue   | 0.1   | 35.00  |
| 05/18/06 | Christine M. Pajak | Analyze correspondence from Shlomo re<br>revised Shea & Carlyon employment<br>application and circulate to Committee  | 0.2   | 70.00  |
| 05/18/06 | Christine M. Pajak | Analyze correspondence from Candace re service of employment applications   | 0.1   | 35.00  |
| 05/18/06 | Christine M. Pajak | Contact Debtor's counsel re service of<br>employment applications   | 0.1   | 35.00  |
| 05/18/06 | Christine M. Pajak | Exchange emails with Shlomo re execution<br>of employment applications by Committee<br>designees                      | n 0.2 | 70.00  |
| 05/18/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: Shea & Carlyon employment application  | 0.1   | 55.00  |
| 05/18/06 | Eve H. Karasik     | Analyze correspondence from Christine M.<br>Pajak to committee re: Shea & Carlyon<br>application                      | 0.1   | 55.00  |
| 05/19/06 | Christine M. Pajak | Telephone conference with T. Helms re<br>Shea & Carlyon employment application  | 0.1   | 35.00  |
| 05/19/06 | Christine M. Pajak | Telephone conference with M. Moro re<br>Shea & Carlyon employment application   | 0.2   | 70.00  |
| 05/19/06 | Christine M. Pajak | Prepare correspondence to Shlome re<br>status of employment application   | 0.2   | 70.00  |

| Date<br>05/19/06 | Name<br>Christine M. Pajak | Description Telephone conference with Jeffrey H.   | Time<br>0.2 | Amount 70.00 |
|------------------|----------------------------|--|-------------|--------------|
| 05/19/06         | Christine M. Pajak         | Davidson re Shea & Carlyon<br>Telephone conference with Shlomo re  | 0.3         | 105.00       |
|                  |                            | filing and service of employment applications (x3)   |             | o= aa        |
| 05/19/06         | Christine M. Pajak         | Telephone conference with Shlomo re 2019   | 0.1         | 35.00        |
| 05/19/06         | Christine M. Pajak         | Confer with D. Brown re research re<br>employment applications   | 0.2         | 70.00        |
| 05/19/06         | Eve H. Karasik             | Confer with C. Carlyon re: notice of<br>employment application hearing                                   | 0.1         | 55.00        |
| 05/19/06         | Eve H. Karasik             | Confer with Christine M. Pajak re: Shea<br>Carlyon application   | 0.1         | 55.00        |
| 05/19/06         | Eve H. Karasik             | Confer with M. Kvarda re: financial advisor position   | 0.1         | 55.00        |
| 05/19/06         | Eve H. Karasik             | Confer with C. Carlyon re: notice of<br>hearing on employment applications                               | 0.2         | 110.00       |
| 05/19/06         | Eve H. Karasik             | Prepare correspondence to C. Carlyon re:<br>Shea Carlyon approval  | 0.1         | 55.00        |
| 05/19/06         | Eve H. Karasik             | Analyze correspondence from A. Landis re: employment hearing   | 0.1         | 55.00        |
| 05/19/06         | Eve H. Karasik             | Prepare correspondence to Nevada counsel re: Tuesday meeting   | 0.1         | 55.00        |
| 05/21/06         | Christine M. Pajak         | Analyze Debtors' motion to employ Hilco  | 0.5         | 175.00       |
| 05/21/06         | Eve H. Karasik             | Confer with M. Moro re: financial advisor and committee issues   | 0.7         | 385.00       |
| 05/22/06         | Christine M. Pajak         | Finalize declaration of service of<br>employment applications  | 0.1         | 35.00        |
| 05/22/06         | Frank A. Merola            | Analyze correspondence from Jeff<br>Davidson re Hilco Application  | 0.1         | 57.50        |
| 05/22/06         | Frank A. Merola            | Analyze correspondence from Jeff Davidson re website letter  | 0.1         | 57.50        |
| 05/22/06         | Frank A. Merola            | Telephone conference with A. Jarvis re<br>Hilco  | 0.2         | 115.00       |
| 05/22/06         | Frank A. Merola            | Exchange emails with Jarvis re Hilco   | 0.1         | 57.50        |
| 05/22/06         | Frank A. Merola            | Analyze Hilco Application, Declarations and Agreement  | 0.4         | 230.00       |
| 05/23/06         | Christine M. Pajak         | Telephone conference with Jeffrey H.<br>Davidson re follow up on amending<br>employment application      | 0.1         | 35.00        |
| 05/23/06         | Frank A. Merola            | Analyze correspondence from Carlyon re conflict counsel  | 0.1         | 57.50        |
| 05/24/06         | Christine M. Pajak         | Telephone conference with Shlomo re<br>ST&G employment application                                       | 0.1         | 35.00        |
| 05/24/06         | Christine M. Pajak         | Confer with Frank A. Merola and Eve H.<br>Karasik re revised ST&G employment<br>application              | 0.2         | 70.00        |
| 05/24/06         | Christine M. Pajak         | Exchange emails Jeffrey H. Davidson re<br>status of case and retention of counsel by<br>other committees | 0.2         | 70.00        |
| 05/24/06         | Eve H. Karasik             | Telephone conference with M. Moro re: engagement of professionals  | 0.5         | 275.00       |
| 05/24/06         | Eve H. Karasik             | Confer with J. Shea re: engagement of professionals  | 0.1         | 55.00        |
| 05/24/06         | Jeffrey H. Davidson        | Prepare correspondence to committee re<br>engagement   | 0.2         | 130.00       |

| Date     | Name                | Description   | Time | Amount |
|----------|---------------------|---|------|--------|
| 05/25/06 | Andrew M. Parlen    | Confer with Christine M. Pajak re case status and section 330 research  | 0.4  | 118.00 |
| 05/25/06 | Eve H. Karasik      | Telephone conference with M. Moro re: retention issues  | 0.4  | 220.00 |
| 05/26/06 | Christine M. Pajak  | Prepare amendment to ST&G employment application  | 1.0  | 350.00 |
| 05/26/06 | Christine M. Pajak  | Analyze e-mail exchange re retention issues re Hilco  | 0.1  | 35.00  |
| 05/26/06 | Eve H. Karasik      | Prepare correspondence to W. Baldwin re: financial advisors   | 0.3  | 165.00 |
| 05/26/06 | Eve H. Karasik      | Revise correspondence to W. Baldwin re: financial advisors  | 0.1  | 55.00  |
| 05/26/06 | Eve H. Karasik      | Confer with J. Shea re: retention; financial advisor  | 0.2  | 110.00 |
| 05/26/06 | Eve H. Karasik      | Telephone conference with W. Baldwin re: Huron  | 0.1  | 55.00  |
| 05/26/06 | Eve H. Karasik      | Analyze employment application amendment  | 0.1  | 55.00  |
| 05/26/06 | Frank A. Merola     | Revise correspondence to ST&G<br>Application  | 0.2  | 115.00 |
| 05/27/06 | Christine M. Pajak  | Analyze G&S's employment application  | 0.5  | 175.00 |
| 05/27/06 | Christine M. Pajak  | Analyze Direct Lender Committee   | 0.3  | 105.00 |
| 05/27/06 | Eve H. Karasik      | opposition to Hilco employment application<br>Prepare interview questions for financial<br>advisors   | 0.3  | 165.00 |
| 05/27/06 | Eve H. Karasík      | Revise interview questions for financial advisors   | 0.3  | 165.00 |
| 05/27/06 | Eve H. Karasik      | Prepare correspondence to committee re: interview questions for financial advisors  | 0.1  | 55.00  |
| 05/27/06 | Eve H. Karasik      | Confer with M. Kvarda re: financial advisor interview   | 0.1  | 55.00  |
| 05/27/06 | Frank A. Merola     | Analyze correspondence from Eve Karasik re employment issues  | 0.2  | 115.00 |
| 05/27/06 | Jeffrey H. Davidson | Analyze outline of issues for financial advisors & correspondence re same   | 0.2  | 130.00 |
| 05/30/06 | Andrew M. Parlen    | Review and revise pro hac vice motions for<br>Andrew M. Parlen, Christine M. Pajak,<br>Frank A. Merola, and Eve H. Karasik and<br>designations of local counsel for same; | 0.6  | 177.00 |
| 05/30/06 | Christine M. Pajak  | email Christine M. Pajak re same<br>Telephone conference with J. McPherson  | 0.1  | 35.00  |
|          | ·                   | re Gordon & Silver employment application   |      |        |
| 05/30/06 | Christine M. Pajak  | Analyze correspondence from Shlomo re<br>OST objection deadline and forward the   | 0.1  | 35.00  |
| 05/30/06 | Christine M. Pajak  | same Review and comment on pro hac vice terms   | 0.3  | 105.00 |
| 05/30/06 | Christine M. Pajak  | Review, summarize and organize oppositions to Hilco employment application  | 0.3  | 105.00 |
| 05/30/06 | Eve H. Karasik      | Confer with Christine M. Pajak and J. Shea re: pro hacs and local counsel designation   | 0.1  | 55.00  |
| 05/30/06 | Eve H. Karasik      | Confer with Jeffrey H. Davidson re:  Diversified counsel  | 0.1  | 55.00  |
| 05/30/06 | Eve H. Karasik      | Telephone conference with M. Kvarda re: financial advisor   | 0.3  | 165.00 |

| Date     | Name               | Description  | Time | Amount |
|----------|--------------------|--|------|--------|
| 05/30/06 | Eve H. Karasik     | Prepare correspondence to committee re: financial advisor interview  | 0.1  | 55.00  |
| 05/30/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen re: pro hac pleadings   | 0.1  | 55.00  |
| 05/30/06 | Frank A. Merola    | Exchange emails Christine Pajak re G&S OST   | 0.2  | 115.00 |
| 05/31/06 | Andrew M. Parlen   | Review and revise Christine M. Pajak pro<br>hac motion and designation of local<br>counsel                                     | 0.1  | 29.50  |
| 05/31/06 | Christine M. Pajak | Analyze correspondence from Eve H. Karasik and Andrew M. Parlen re Committee information motion and Gordon & Silver opposition | 0.1  | 35.00  |
| 05/31/06 | Eve H. Karasik     | Telephone conference with M. Kvarda re: financial advisor  | 0.1  | 55.00  |
| 05/31/06 | Eve H. Karasik     | Telephone conference with J. Shea re: financial advisor selection  | 0.1  | 55.00  |
| 05/31/06 | Eve H. Karasik     | Telephone conference with M. Moro re: financial advisor selection  | 0.1  | 55.00  |
| 05/31/06 | Eve H. Karasik     | Confer with J. Shea re: financial advisor interviews   | 0.1  | 55.00  |
| 05/31/06 | Eve H. Karasik     | Telephone conference with M. Kvarda re: direct lender call and financial advisor interview                                     | 0.1  | 55.00  |
| 06/01/06 | Andrew M. Parlen   | Review and revise pro hac motion and<br>designation of local counsel   | 0.2  | 59.00  |
| 06/01/06 | Andrew M. Parlen   | Telephone conference with S. Sherman re ST&G employment application  | 0.2  | 59.00  |
| 06/01/06 | Christine M. Pajak | Analyze correspondence from Eve H.<br>Karasik re selection of financial advisor  | 0.1  | 35.00  |
| 06/01/06 | Christine M. Pajak | Analyze revised reply re opposition to<br>ST&G's employment application and follow<br>up with Andrew M. Parlen re the same     | 0.1  | 35.00  |
| 06/01/06 | Eve H. Karasik     | Telephone conference with M. Kvarda re:<br>First Trust employment  | 0.2  | 110.00 |
| 06/01/06 | Eve H. Karasik     | Confer with Frank A. Merola et al re: financial advisor  | 0.1  | 55.00  |
| 06/02/06 | Andrew M. Parlen   | Exchange emails with L. Treadway re pro hac pleadings  | 0.1  | 29.50  |
| 06/02/06 | Andrew M. Parlen   | Telephone conference with J. Warner re designation of counsel  | 0.1  | 29.50  |
| 06/02/06 | Andrew M. Parlen   | Prepare fax to J. Warner re designation of counsel   | 0.1  | 29.50  |
| 06/02/06 | Andrew M. Parlen   | Review and revise pro hac petitions and<br>designations of counsel and prepare for<br>filing of same                           | 1.0  | 295.00 |
| 06/02/06 | Andrew M. Parlen   | Prepare to file pro hac pleadings and email<br>Christine M. Pajak, Eve H. Karasik, and<br>Frank A. Merola re same              | 0.3  | 88.50  |
| 06/02/06 | Andrew M. Parlen   | File pro hac pleadings   | 0.1  | 29.50  |
| 06/02/06 | Andrew M. Parlen   | Exchange emails with L. Treadway re pro<br>hac pleadings   | 0.1  |        |
| 06/02/06 | Christine M. Pajak | Review and execute pro hac vice forms  | 0.1  | 35.00  |
| 06/02/06 | Eve H. Karasik     | Revise pro hac petitions   | 0.2  | 110.00 |
| 06/02/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: pro hac application   | 0.2  | 110.00 |

| Date     | Name               | Description  | Time | Amount |
|----------|--------------------|--|------|--------|
| 06/04/06 | Christine M. Pajak | Analyze T. Allison's declaration in support of the Hilco application   | 0.2  | 70.00  |
| 06/04/06 | Christine M. Pajak | Review research on section 330(a)(4)(A)  | 0.3  | 105.00 |
| 06/05/06 | Christine M. Pajak | Confer with M. Kvarda re employment application issues   | 0.1  | 35.00  |
| 06/05/06 | Eve H. Karasik     | Telephone conference with M. Tucker re: employment   | 0,1  | 55.00  |
| 06/05/06 | Eve H. Karasik     | Analyze Schwartzer employment order  | 0.1  | 55.00  |
| 06/05/06 | Eve H. Karasik     | Analyze RQN employment order   | 0.1  | 55.00  |
| 06/05/06 | Eve H, Karasik     | Analyze correspondence from C. Laurel re: application to employ Lewis & Roca   | 0.1  | 55.00  |
| 06/06/06 | Andrew M. Parlen   | Telephone conference with S. Sherman re ST&G employment order  | 0.1  | 29.50  |
| 06/06/06 | Andrew M. Parlen   | Exchange emails with Eve H. Karasik,<br>Christine M. Pajak and Frank A. Merola re<br>ST&G employment application order | 0.1  | 29.50  |
| 06/06/06 | Christine M. Pajak | Exchange emails with M. Kvarda re fee procedure in USA Capital   | 0.1  | 35.00  |
| 06/06/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: ST&G order  | 0.1  | 55.00  |
| 06/06/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen to M. Kvarda re: Alvarez application                                      | 0.1  | 55.00  |
| 06/06/06 | Frank A. Merola    | Revise Hilco Agreement   | 0.2  | 115.00 |
| 06/06/06 | Frank A. Merola    | Prepare correspondence to Hilco re<br>Amended Agreement  | 0.1  | 57.50  |
| 06/07/06 | Andrew M. Parlen   | Telephone conference with Eve H. Karasik re A & M employment application   | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parien   | Analyze draft of A & M employment application  | 0.5  | 147.50 |
| 06/07/06 | Andrew M. Parlen   | Confer with Christine M. Pajak re A & M application  | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen   | Prepare order granting ST&G employment application   | 0.3  | 88.50  |
| 06/07/06 | Andrew M. Parlen   | Exchange emails with M. Kvarda re A & M employment application   | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen   | Telephone conference with M. Kvarda re A & M application   | 0.1  | 29.50  |
| 06/07/06 | Andrew M. Parlen   | Review and revise ST&G employment<br>order   | 0.3  |        |
| 06/07/06 | Andrew M. Parlen   | Confer with Christine M. Pajak re A & M application (x2)   | 0.2  |        |
| 06/07/06 | Andrew M. Parlen   | Telephone conference with M. Kvarda re A & M application   |      |        |
| 06/07/06 | Andrew M. Parlen   | Review and revise A & M application and<br>Kvarda declaration  | 1.2  |        |
| 06/07/06 | Christine M. Pajak | Exchange emails with M. Kvarda re<br>employment application  | 0.1  |        |
| 06/07/06 | Christine M. Pajak | Confer with Andrew M. Parlen re research<br>and Alvarez & Marsal employment<br>application                             | 0.5  |        |
| 06/07/06 | Christine M. Pajak | Telephone conference with Andrew M.<br>Parlen re Alvarez & Marsal employment<br>application                            | 0.2  | 70.00  |
| 06/07/06 | Christine M. Pajak | Analyze ST&G employment order and<br>make changes thereto  | 0.1  | 35.00  |

| Date     | Name               | Description  | Time        | Amount |
|----------|--------------------|--|-------------|--------|
| 06/07/06 | Eve H. Karasik     | Analyze correspondence from M. Kvarda<br>to Andrew M. Parlen re: employment<br>application | 0.1         | 55.00  |
| 06/07/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: Alvarez<br>employment application                         | 0.1         | 55.00  |
| 06/07/06 | Eve H. Karasik     | Analyze OST on Lewis & Roca application  | 0.1         | 55.00  |
| 06/07/06 | Frank A. Merola    | Analyze correspondence from Kamp re<br>Hilco Agreement                                     | 0.2         | 115.00 |
| 06/08/06 | Andrew M. Parlen   | Review and revise order employing ST&G   | 0.3         | 88.50  |
| 06/08/06 | Andrew M. Parlen   | Review and revise ST&G employment<br>order   | 0.1         | 29.50  |
| 06/08/06 | Andrew M. Parlen   | Circulate ST&G employment order  | 0.1         | 29.50  |
| 06/08/06 | Christine M. Pajak | Review and comment on Hilco<br>employment order and amended and<br>restated agreement      | 0.3         | 105.00 |
| 06/08/06 | Christine M. Pajak | Exchange emaîls with A. Tsu re Hilco<br>employment order                                   | <b>0.</b> 1 | 35.00  |
| 06/08/06 | Christine M. Pajak | Revise ST&G employment order   | 0.1         | 35.00  |
| 06/08/06 | Christine M. Pajak | Analyze correspondence from counsel re<br>comments on ST&G employment order                | 0.2         | 70.00  |
| 06/08/06 | Eve H. Karasik     | Analyze draft Gordon & Silver order  | 0.1         | 55.00  |
| 06/08/06 | Eve H. Karasik     | Confer with Frank A. Merola re: Gordon & Silver order                                      | 0.1         | 55.00  |
| 06/08/06 | Eve H. Karasik     | Analyze Gordon & Silver order  | 0.1         | 55.00  |
| 06/08/06 | Eve H. Karasik     | Confer with G. Gordon re: Order  | 0.1         | 55.00  |
| 06/08/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: pro hac orders etc.                                       | 0.1         | 55.00  |
| 06/08/06 | Eve H. Karasik     | Analyze correspondence from Christine M.<br>Pajak re: Hilco order                          | 0.1         | 55.00  |
| 06/08/06 | Eve H. Karasik     | Analyze correspondence from M. Kvarda re: employment application                           | 0.1         | 55.00  |
| 06/08/06 | Eve H. Karasik     | Analyze Lewis & Roca Application to Be<br>Employed and Declaration                         | 0.4         | 220.00 |
| 06/08/06 | Eve H. Karasik     | Analyze Ex Parte OST pleadings (Lewis & Roca)  | 0.1         | 55.00  |
| 06/08/06 | Eve H. Karasik     | Analyze draft ST&G employment order  | 0.2         | 110.00 |
| 06/08/06 | Eve H. Karasik     | Confer with Andrew M. Parien ret draft<br>ST&G employment order                            | 0.1         | 55.00  |
| 06/08/06 | Eve H. Karasik     | Analyze correspondence from L.<br>Schwartzer; M. Levinson re: ST&G order                   | 0.1         | 55.00  |
| 06/08/06 | Eve H. Karasik     | Analyze correspondence from L.<br>Schwartzer re: Gordon & Silver order                     | 0.1         | 55.00  |
| 06/09/06 | Andrew M. Parlen   | Analyze various emails re ST&G and G & S employment orders                                 | 0.1         | 29.50  |
| 06/09/06 | Andrew M. Parlen   | Exchange emails with R. LePome re<br>ST&G employment order                                 | 0.1         | 29.50  |
| 06/09/06 | Andrew M. Parlen   | Analyze Shea & Carlyon employment<br>order and email Eve H. Karasik re same                | 0.1         |        |
| 06/09/06 | Andrew M. Parlen   | Analyze entered pro hac orders and designation of counsel orders                           | 0.1         |        |
| 06/09/06 | Andrew M. Parlen   | Confer with Eve H. Karasik re ST&G<br>employment order                                     | 0.1         |        |
| 06/09/06 | Andrew M. Parlen   | Review and revise ST&G employment<br>order and email Eve H. Karasik re same                | 0.2         | 59.00  |

| Date     | Name               | Description  | Time | Amount |
|----------|--------------------|--|------|--------|
| 06/09/06 | Christine M. Pajak | Analyze correspondence from Eve H.<br>Karasik re ST&G employment order and<br>G&S employment order | 0.1  | 35.00  |
| 06/09/06 | Eve H. Karasik     | Analyze correspondence from S. Sherman re: S&C employment order                                    | 0.1  | 55.00  |
| 06/09/06 | Eve H, Karasik     | Analyze correspondence from G. Gordon re: employment order   | 0.2  | 110.00 |
| 06/09/06 | Eve H. Karasik     | Prepare correspondence to G. Gordon re:<br>employment order  | 0.2  | 110.00 |
| 06/09/06 | Eve H. Karasik     | Analyze correspondence from R. Charles re: S&C order   | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with C. Carlyon re: S&C order   | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Telephone conference with G. Gordon re:<br>employment order  | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Telephone conference with Christine M.<br>Pajak re: Gordon & Silver order                          | 0.1  | 55.00  |
| 06/09/06 | Eve H, Karasik     | Analyze correspondence from L.<br>Schwartzer re: fee procedure order                               | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with C. Carlyon re: employment<br>order language  | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Prepare correspondence to counsel re:<br>revised ST&G order  | 0.2  | 110.00 |
| 06/09/06 | Eve H. Karasik     | Revise correspondence to counsel re:<br>revised ST&G order   | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Analyze revised ST&G order   | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with C. Carlyon re: revised ST&G order  | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with G. Gordon re: ST&G<br>employment order   | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with Christine M. Pajak re: ST&G<br>employment order  | 0.1  | 55.00  |
| 06/09/06 | Eve H. Karasik     | Confer with Frank A. Merola re:<br>employment order  | 0.1  | 55.00  |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from L. Ernce re OST  | 0.1  | 57.50  |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from GMG re<br>employment order   | 0.1  | 57.50  |
| 06/09/06 | Frank A. Merola    | Analyze Hilco Order  | 0.2  | 115.00 |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from A. Landis re<br>OST  | 0.1  | 57.50  |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from C. Carlyon<br>re fee issue   | 0.1  | 57.50  |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from GMG re<br>interim fee procedure  | 0.1  | 57.50  |
| 06/09/06 | Frank A. Merola    | Analyze correspondence from Schiwaitzer<br>re G&S application                                      | 0.1  |        |
| 06/12/06 | Andrew M. Parlen   | Exchange emails with Eve H. Karasik re A & M employment application                                | 0.1  | 29.50  |
| 06/12/06 | Andrew M. Parlen   | Telephone conference with M. Kvarda re A & M employment application                                | 0.1  |        |
| 06/12/06 | Andrew M. Parlen   | Exchange emails with Committee counsel<br>re A & M employment application                          | 0.1  |        |
| 06/12/06 | Andrew M. Parlen   | Review and revise ST&G employment<br>order and circulate same                                      | 0.3  |        |
| 06/12/06 | Andrew M. Parlen   | Confer with Eve H. Karasik re ST&G<br>employment order   | 0.1  | 29.50  |

| Date<br>06/12/06 | Name<br>Andrew M. Parlen | Description Analyze interim compensation motion  | Time<br>0.2 | Amount 59.00 |
|------------------|--------------------------|--|-------------|--------------|
| 06/12/06         | Christine M. Pajak       | Analyze correspondence from Andrew M. Parlen re ST&G employment order                          | 0.1         | 35.00        |
| 06/12/06         | Eve H. Karasik           | Confer with Andrew M. Parlen re: ST&G  | 0.1         | 55.00        |
| 06/12/06         | Eve H. Karasik           | Analyze correspondence from L. Ernce re:<br>OST on employment applications                     | 0.1         | 55.00        |
| 06/12/06         | Eve H. Karasik           | Telephone conference with M. Kvarda re: employment application                                 | 0.1         | 55.00        |
| 06/12/06         | Eve H. Karasik           | Analyze correspondence from Andrew M. Parlen re: OST for Alvarez application                   | 0.1         | 55.00        |
| 06/12/06         | Eve H. Karasik           | Analyze correspondence from R. Charles re: OST for Alvarez application                         | 0.1         | 55.00        |
| 06/12/06         | Eve H. Karasik           | Analyze interim fee procedure motion   | 0.3         | 165.00       |
| 06/12/06         | Eve H. Karasik           | Analyze correspondence from Andrew M. Parlen and Counsel re: ST&G order                        | 0.1         | 55.00        |
| 06/13/06         | Andrew M. Parlen         | Exchange emails with M. Levinson and L. Schwartzer re ST&G employment order                    | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen         | Telephone conference with M. Kvarda re A & M application                                       | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen         | Telephone conference with S. Sherman re A & M application                                      | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen         | Prepare Notice of Hearing re A & M application   | 0.2         |              |
| 06/13/06         | Andrew M. Parlen         | Exchange emails with Committee re A & M application  | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen         | Exchange emails with M. Levinson re<br>ST&G employment order                                   | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen         | Review and revise A & M application  | 0.2         | 59.00        |
| 06/13/06         | Andrew M. Parlen         | Telephone conference with J. Warner re A & M application and email re same                     | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen         | Telephone conference with Eve H. Karasik re A & M application                                  | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen         | Exchange emails with A. Landis re A & M application  | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen         | Review and revise Order Shortening Time pleadings re A & M application                         | 0.3         |              |
| 06/13/06         | Andrew M. Parlen         | Finalize A & M pleadings and prepare for service   | 0.4         |              |
| 06/13/06         | Andrew M. Parlen         | Telephone conference with S. Sherman re A & M application                                      | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen         | Review and revise A & M application  | 0.1         | 29.50        |
| 06/13/06         | Andrew M. Parlen         | Analyze Beckley and Orrick employment applications   | 0.5         |              |
| 06/13/06         | Andrew M. Parlen         | Confer with Eve H. Karasik re Beckley and<br>Orrick applications                               | 0.1         |              |
| 06/13/06         | Andrew M. Parlen         | Telephone conference with Christine M.<br>Pajak re employment applications                     | 0.1         |              |
| 06/13/06         | Christine M. Pajak       | Prepare correspondence to Andrew M. Parlen re summary of Lewis and Roca employment application | 0.2         |              |
| 06/13/06         | Christine M. Pajak       | Analyze correspondence from Andrew M. Parlen re summaries of employment applications           | 0.1         | 35.00        |
| 06/13/06         | Eve H. Karasík           | Telephone conference with M. Levinson and L. Ernce re: interim fee procedure                   | 0.3         | 165.00       |

| Date<br>06/13/06 | Name<br>Eve H. Karasik | Description Analyze pro hac vice and local counsel orders (Frank A. Merola and Eve H.                             | Time<br>0.1 | Amount 55.00 |
|------------------|------------------------|---|-------------|--------------|
|                  |                        | Karasik)  |             |              |
| 06/13/06         | Eve H. Karasik         | Telephone conference with M. Kvarda re: employment application  | 0.1         | 55.00        |
| 06/13/06         | Eve H. Karasik         | Telephone conference with L. Ernce re: interim fee procedure joinder  | 0.1         | 55.00        |
| 06/13/06         | Eve H. Karasik         | Analyze correspondence from J. Goings re: A&M employment  | 0.1         | 55.00        |
| 06/13/06         | Eve H. Karasik         | Confer with J. Goings re: A&M employment  | 0.1         | 55.00        |
| 06/13/06         | Eve H. Karasik         | Confer with Andrew M. Parlen re: Alvarez employment motion  | 0.2         | 110.00       |
| 06/13/06         | Eve H. Karasik         | Analyze correspondence from P. Kois re:<br>Beckley & Orrick applications to employ                                | 0.1         | 55.00        |
| 06/13/06         | Eve H. Karasik         | Confer with Christine M. Pajak and Andrew M. Parlen re: applications to employ                                    | 0.1         | 55.00        |
| 06/13/06         | Eve H. Karasik         | Analyze correspondence from Christine M.<br>Pajak re: Lewis & Roca application                                    | 0.1         | 55.00        |
| 06/13/06         | Eve H. Karasik         | Confer with Andrew M. Parlen re: Beckley & Orrick applications  | 0.1         | 55.00        |
| 06/13/06         | Eve H. Karasik         | Analyze correspondence from Andrew M. Parlen re: employment application   | 0.1         | 55.00        |
| 06/14/06         | Andrew M. Parlen       | Exchange emails with S. Sherman re A & M Order Shortening Time  | 0.1         | 29.50        |
| 06/14/06         | Andrew M. Parlen       | Exchange emails with S. Sherman re<br>Order Shortening Time re A & M<br>application                               | 0.1         | 29.50        |
| 06/14/06         | Andrew M. Parlen       | Exchange emails with L. Schwarzer re<br>ST&G order  | 0.1         | 29.50        |
| 06/14/06         | Andrew M. Parlen       | Review and revise Order Shortening Time re A & M application and email S.  Sherman re same                        | 0.2         | 59.00        |
| 06/14/06         | Andrew M. Parlen       | Exchange emails with M. Kvarda re A & M application   | 0.1         | 29.50        |
| 06/14/06         | Andrew M. Parlen       | Exchange emails with L. Schwartzer re ST&G order  | 0.1         | 29.50        |
| 06/14/06         | Andrew M. Parlen       | Exchange emails with S. Sherman re ST&G order   | 0.1         | 29.50        |
| 06/14/06         | Frank A. Merola        | Analyze OST re A&M  | 0.1         | 57.50        |
| 06/16/06         | Andrew M. Parlen       | Analyze Supplemental R. Charles 2014 declarations   | 0.1         | 29.50        |
| 06/16/06         | Andrew M. Parlen       | Analyze FTI employment application  | 0.4         | 118.00       |
| 06/16/06         | Andrew M. Parlen       | Confer with Christine M. Pajak re FTI application   | 0.1         | 29.50        |
| 06/16/06         | Andrew M. Parlen       | Analyze Order Shortening Time re A & M application and email M. Kvarda re same                                    | 0.1         | 29.50        |
| 06/16/06         | Andrew M. Parlen       | Telephone conference with L. Ernce re FTI<br>employment application and confer with<br>Christine M. Pajak re same | 0.2         | 59.00        |
| 06/16/06         | Andrew M. Parlen       | Analyze Supplement to Levinson Declaration and Second Amended Chades Declaration                                  | 0.1         | 29.50        |
| 06/16/06         | Andrew M. Parlen       | Prepare correspondence to Committee re<br>FTI application   | 0.3         | 88.50        |

| Date     | Name               | Description  | Time | Amount |
|----------|--------------------|--|------|--------|
| 06/16/06 | Christine M. Pajak | Confer with Andrew M. Parlen re FTI employment application   | 0.1  | 35.00  |
| 06/16/06 | Christine M. Pajak | Confer with Andrew M. Parlen re FTI employment application   | 0.2  | 70.00  |
| 06/16/06 | Christine M. Pajak | Analyze correspondence from Andrew M. Parlen re FTI employment application   | 0.1  | 35.00  |
| 06/16/06 | Christine M. Pajak | Analyze correspondence from G&S re inquiries into Debtors' representatives   | 0.1  | 35.00  |
| 06/18/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen re: FTI employment  | 0.1  | 55.00  |
| 06/19/06 | Andrew M. Parlen   | Analyze UCC response to A & M application and email M. Kvarda re same  | 0.2  | 59.00  |
| 06/19/06 | Andrew M. Parlen   | Analyze order re Lewis & Roca employment   | 0.1  | 29.50  |
| 06/19/06 | Andrew M. Parlen   | Telephone conference with M. Kvarda re A & M application   | 0.1  | 29.50  |
| 06/19/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen re: Alvarez response (UCC)  | 0.1  | 55.00  |
| 06/19/06 | Eve H. Karasik     | Analyze correspondence from Christine M.<br>Pajak re: Hilco order  | 0.1  | 55.00  |
| 06/20/06 | Andrew M. Parlen   | Exchange emails with S. Sherman re<br>ST&G employment order  | 0.1  | 29.50  |
| 06/20/06 | Andrew M. Parlen   | Analyze diversified Committee<br>employment orders and email Christine M.<br>Pajak re same                             | 0.2  | 59.00  |
| 06/20/06 | Andrew M. Parien   | Obtain signatures on Diversified Trust Deed Comm. employment orders and email A. Loraditch re same                     | 0.2  | 59.00  |
| 06/20/06 | Andrew M. Parlen   | Exchange emails with Eve H. Karasik re A & M employment application order and  | 0.3  | 88.50  |
| 06/20/06 | Christine M. Pajak | prepare same<br>Analyze correspondence from Andrew M.<br>Parlen re FTI employment application                          | 0.1  | 35.00  |
| 06/20/06 | Christine M. Pajak | Analyze correspondence from Diversified<br>re employment orders and forward same<br>to Andrew M. Parlen for his review | 0.1  | 35.00  |
| 06/20/06 | Christine M. Pajak | Analyze A&M order  | 0.1  | 35.00  |
| 06/20/06 | Eve H. Karasik     | Analyze correspondence from Christine M. Pajak re: employment orders   | 0.1  | 55.00  |
| 06/20/06 | Eve H. Karasik     | Analyze correspondence from A. Loraditch re: employment order  | 0.1  | 55.00  |
| 06/21/06 | Andrew M. Parien   | Exchange emails with S. Sherman re A & M order   | 0.1  | 29.50  |
| 06/21/06 | Christine M. Pajak | Prepare correspondence to estate professionals re allocation of fees   | 0.3  | 105.00 |
| 06/22/06 | Andrew M. Parlen   | Exchange emails with S. Sherman re A & M order   | 0.1  | 29.50  |
| 06/22/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: Alvarez order   | 0.1  | 55.00  |
| 06/22/06 | Eve H. Karasík     | Revise professional fee letter to all<br>Committees and Debtors  | 0.1  | 55.00  |
| 06/23/06 | Andrew M. Parlen   | Analyze entered A & M order and email<br>Eve H. Karasik and M. Kvarda re same  | 0.1  | 29.50  |
| 06/23/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: A&M order   | 0.1  | 55.00  |

| Date     | Name               | Description   | Time | Amount |
|----------|--------------------|---|------|--------|
| 06/24/06 | Eve H. Karasik     | Analyze D. Huston employment application re conflicts counsel   | 0.2  | 110.00 |
| 06/24/06 | Eve H. Karasik     | Prepare May fee statement   | 0.5  | 275.00 |
| 06/26/06 | Christine M. Pajak | Analyze revised fee statement and confer with Eve H. Karasik, Frank A. Merola and Jeffrey H. Davidson re the same | 0.3  | 105.00 |
| 06/26/06 | Christine M. Pajak | Prepare correspondence to W. Flores re<br>travel time   | 0.1  | 35.00  |
| 06/26/06 | Eve H. Karasik     | Analyze miscellaneous pleadings<br>(Diversified professional employment and<br>Fertitta orders)                   | 0.2  | 110.00 |
| 06/26/06 | Eve H. Karasik     | Finalize May fee statement  | 8.0  | 440.00 |
| 06/26/06 | Eve H. Karasik     | Confer with A. Jarvis re: professional fee motion   | 0.1  | 55.00  |
| 06/26/06 | Frank A. Merola    | Analyze correspondence from Eve Karasik<br>re fee allocation  | 0.2  | 115.00 |
| 06/27/06 | Andrew M. Parlen   | Analyze PBGC motion to appear   | 0.1  | 29.50  |
| 06/27/06 | Christine M. Pajak | Analyze PBGC motion to allow attorneys to appear in case and forward same to Eve H. Karasik and Andrew M. Parlen  | 0.1  | 35.00  |
| 06/27/06 | Christine M. Pajak | Analyze revised fee statement and follow<br>up with Frank A. Merola re the same                                   | 0.1  | 35.00  |
| 06/27/06 | Eve H. Karasik     | Prepare correspondence to M. Moro and J.<br>Warner re: fee statement  | 0.2  | 110.00 |
| 06/27/06 | Eve H. Karasik     | Revise correspondence to M. Moro and J.<br>Warner re: fee statement   | 0.2  | 110.00 |
| 06/28/06 | Eve H. Karasik     | Confer with C. Carlyon re: fee allocation   | 0.1  | 55.00  |
| 06/29/06 | Andrew M. Parlen   | Analyze Huston employment pleadings<br>and confer with Eve H. Karasik re same                                     | 0.2  | 59.00  |
| 06/29/06 | Andrew M. Parlen   | Exchange emails with L. Dorsey re Huston order  | 0.1  | 29.50  |
| 06/29/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re: Huston<br>application to employ  | 0.1  | 55.00  |
| 07/06/06 | Christine M. Pajak | Analyze and distribute pro hac vice forms filed by Milanowski's attorneys   | 0.2  | 70.00  |
| 07/06/06 | Eve H. Karasik     | Analyze correspondence from L.<br>Schwartzer re: application to employ<br>ST&G re interpleader                    | 0.1  | 55.00  |
| 07/06/06 | Eve H. Karasik     | Confer with Andrew M. Parlen re:<br>application to employ ST&G re<br>interpleader                                 | 0.1  | 55.00  |
| 07/07/06 | Andrew M. Parlen   | Conflicts check re interpleader action  | 0.3  |        |
| 07/07/06 | Andrew M. Parlen   | Review and revise employment application<br>re interpleader action  | 0.4  | 118.00 |
| 07/09/06 | Christine M. Pajak | Review and prepare June invoice   | 2.0  |        |
| 07/10/06 | Andrew M. Parlen   | Confer with Christine M. Pajak re Mesirow<br>employment application   | 0.1  | 29.50  |
| 07/10/06 | Andrew M. Parlen   | Confer with Eve H. Karasik re conflicts<br>check re interpleader  | 0.1  | 29.50  |
| 07/10/06 | Andrew M. Parlen   | Prepare interpleader employment<br>pleadings  | 0.4  | 118.00 |
| 07/10/06 | Andrew M. Parlen   | Analyze Mesirow employment pleadings  | 0.2  | 59.00  |
| 07/10/06 | Eve H. Karasik     | Prepare June fee statement  | 1.2  |        |
| 07/14/06 | Christine M. Pajak | Revise June fee statement   | 0.3  |        |
| 07/14/06 | Eve H. Karasik     | Analyze correspondence from R. Charles<br>and Sierra Consulting   | 0.1  | 55.00  |

| Date<br>07/17/06 | Name<br>Andrew M. Parlen | Description Review and revise interpleader  | Time<br>0.1 | Amount<br>29.50 |
|------------------|--------------------------|---|-------------|-----------------|
| 07/17/06         | Andrew W. Panen          | employment pleadings  | 0.1         | 29.30           |
| 07/17/06         | Eve H. Karasik           | Revise Eve H. Karasik declaration re:<br>interpleader retention   | 0.2         | 110.00          |
| 07/17/06         | Eve H. Karasik           | Revise application to employ ST&G re:<br>interpleader   | 0.2         | 110.00          |
| 07/17/06         | Eve H. Karasik           | Prepare correspondence to A. Jarvis and<br>L. Schwartzer re: extended employment  | 0.1         | 55.00           |
| 07/18/06         | Andrew M. Parlen         | Analyze Sierra employment pleadings and<br>email Eve H. Karasik re same   | 0.3         | 88.50           |
| 07/18/06         | Andrew M. Parlen         | Confer with Eve H. Karasik re interpleader<br>employment  | 0.1         | 29.50           |
| 07/18/06         | Andrew M. Parlen         | Review and revise interpleader<br>employment pleadings and research re<br>same  | 0.4         | 118.00          |
| 07/18/06         | Andrew M. Parlen         | Prepare correspondence to L. Schwartzer re interpleader action employment   | 0.2         | 59.00           |
| 07/18/06         | Andrew M. Parien         | Exchange emails with Eve H. Karasik re<br>interpleader employment   | 0.1         | 29.50           |
| 07/18/06         | Andrew M. Parlen         | Analyze Huston employment application   | 0.1         | 29.50           |
| 07/18/06         | Christine M. Pajak       | Analyze correspondence from Andrew M. Parlen re employment application actions  | 0.1<br>0.1  | 35.00<br>35.00  |
| 07/18/06         | Christine M. Pajak       | Analyze correspondence from R. Charles re employment application  |             |                 |
| 07/18/06         | Eve H. Karasik           | Confer with R. Charles re: Sierra<br>employment   | 0.1         | 55.00           |
| 07/18/06         | Eve H. Karasik           | Confer with R. Charles re: Sierra<br>employment   | 0.1         | 55.00           |
| 07/18/06         | Eve H. Karasik           | Analyze notice of application to employ D. Huston   | 0.1         | 55.00           |
| 07/18/06         | Eve H. Karasik           | Confer with Andrew M. Parlen re: Huston application   | 0.1         | 55.00           |
| 07/19/06         | Andrew M. Parlen         | Analyze order re Sierra employment  | 0.1         | 29.50           |
| 07/19/06         | Andrew M. Parlen         | Analyze Amended LePome 2019<br>Statement  | 0.1         | 29.50           |
| 07/19/06         | Andrew M. Parlen         | Confer with Christine M. Pajak re fee application   | 0.1         | 29.50           |
| 07/19/06         | Andrew M. Parlen         | Review and revise Interpleader<br>employment pleadings  | 0.1         |                 |
| 07/19/06         | Christine M. Pajak       | Analyze correspondence from Eve H.<br>Karasik re fee applications and follow up<br>with Andrew M. Parlen re the same      | 0.1         | 35.00           |
| 07/19/06         | Christine M. Pajak       | Analyze correspondence from Andrew M. Parlen re employment as interpleader counsel  | 0.2         | 70.00           |
| 07/19/06         | Eve H. Karasik           | Confer with Christine M. Pajak and Andrew M. Parlen re: fee application   | 0.1         | 55. <b>00</b>   |
| 07/19/06         | Eve H. Karasik           | Confer with Andrew M. Parlen ret fee application  | 0.1         | 55.00           |
| 07/20/06         | Andrew M. Parlen         | Prepare correspondence to Committee re<br>Sierra employment   | 0.2         | 59.00           |
| 07/20/06         | Andrew M. Parlen         | Analyze correspondence from S. Strong re<br>fee statements and applications and confer<br>with Christine M. Pajak re same |             | 29.50           |
| 07/20/06         | Christine M. Pajak       | Analyze correspondence from Andrew M.<br>Parlen re Sierra employment  | 0.1         | 35.00           |

| Date     | Name               | Description   | Time | Amount |
|----------|--------------------|---|------|--------|
| 07/20/06 | Christine M. Pajak | Analyze correspondence from S. Strong re fee application dates and follow up re the same                                | 0.1  | 35.00  |
| 07/20/06 | Eve H. Karasik     | Analyze correspondence from Andrew M. Parlen to Committee re: Sierra employment   | 0.1  | 55.00  |
| 07/20/06 | Eve H. Karasik     | Analyze correspondence from S. Strong re: fee process   | 0.1  | 55.00  |
| 07/21/06 | Andrew M. Parlen   | Exchange emails with L. Schwartzer re<br>interpleader employment pleadings  | 0.1  | 29.50  |
| 07/24/06 | Andrew M. Parlen   | Analyze Supplemental Allison Declaration<br>re mesirow employment and email Eve H.<br>Karasik re same                   | 0.1  | 29.50  |
| 07/24/06 | Andrew M. Parlen   | Exchange emails with L. Schwartzer re<br>Karasik Declaration  | 0.1  | 29.50  |
| 07/24/06 | Andrew M. Parlen   | Analyze Supplemental Schwartzer Declaration   | 0.1  | 29.50  |
| 07/24/06 | Andrew M. Parlen   | Exchange emails with Eve H. Karasik re<br>Schwartzer Declaration  | 0.1  | 29.50  |
| 07/24/06 | Christine M. Pajak | Analyze correspondence from Andrew M. Parlen re summary of L. Schwartzer's declaration re employment                    | 0.1  | 35.00  |
| 07/25/06 | Eve H. Karasik     | Telephone conference with M. Levinson re; fee issue   | 0.1  | 55.00  |
| 07/26/06 | Andrew M. Parlen   | Analyze draft of interim compensation<br>procedures response and email Eve H.<br>Karasik and Christine M. Pajak re same | 0.2  | 59.00  |
| 07/26/06 | Andrew M. Parlen   | Analyze Amended Lewis & Roca 2014 Statement   | 0.1  | 29.50  |
| 07/26/06 | Eve H. Karasik     | Analyze correspondence from S. Strong re: fee application deadline  | 0.1  | 55.00  |
| 07/31/06 | Andrew M. Parlen   | Exchange emails with L. Schwartzer re interpleader employment   | 0.1  | 29.50  |
| 07/31/06 | Eve H. Karasik     | Revise correspondence to Debtors re:<br>management fees   | 0.4  | 220.00 |

## TIME SUMMARY:

| Name Jeffrey H. Davidson George C. Webster II Frank A. Merola Eve H. Karasik Christine M. Pajak Andrew M. Parlen | Title Shareholder Shareholder Shareholder Shareholder Shareholder Associate Associate | Time<br>0.8<br>0.4<br>4.3<br>26.4<br>26.9<br>19.8<br>78.6 | Rate<br>650.00<br>640.00<br>575.00<br>550.00<br>350.00<br>295.00 | Amount<br>520.00<br>256.00<br>2,472.50<br>14,520.00<br>9,415.00<br>5,841.00<br>33,024.50 |
|--|---|---|--|--|
| Fees   |   |   |  | 33,024.50  |

## SUMMARY FOR 05870-0040: Fee/Employment Applications

Total Fees This Invoice 33,024.50

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Amount Due <u>33,024.50</u>

## 05870-0050; Fee/Employment Objections

## TIME DETAIL

| Date<br>05/14/06 | Name<br>Eve H. Karasik | Description Revise limited opposition to Ray Quinney  | Time<br>0.2 | Amount<br>110.00 |
|------------------|------------------------|---|-------------|------------------|
| 05/17/06         | Frank A. Merola        | employment<br>Analyze Debtor's Reply Objections to<br>Employ under 328                            | 0.3         | 172.50           |
| 05/22/06         | Frank A. Merola        | Prepare correspondence to Hilco re<br>Opposition  | 0.2         | 115.00           |
| 05/23/06         | Frank A. Merola        | Telephone conference with J. Lindstrom re   | 0.3         | 172.50           |
| 05/23/06         | Frank A. Merola        | Telephone conference with J. Lindstrom re<br>Hilco  | 0.2         | 115.00           |
| 05/24/06         | Frank A. Merola        | Revise Hilco Agreement  | 0.3         | 172.50           |
| 05/25/06         | Andrew M. Parlen       | Research re section 330 and benefit   | 0.5         | 147.50           |
| 05/25/06         | Christine M. Pajak     | Analyze Le Pome objection to employment application   | 0.2         | 70.00            |
| 05/25/06         | Christine M. Pajak     | Review and revise Hilco engagement agreement  | 0.5         | 175.00           |
| 05/25/06         | Christine M. Pajak     | Review and summarize opposition to Hilco  | 0.4         | 140.00           |
| 05/26/06         | Andrew M. Parlen       | Analyze G & S employment application<br>and declaration   | 0.2         | 59.00            |
| 05/26/06         | Andrew M. Parlen       | Exchange emails with Christine M. Pajak<br>and Eve H. Karasik re G & S employment<br>application  | 0.3         | 88.50            |
| 05/26/06         | Andrew M. Parlen       | Research re 330 issues (benefit of estate)  | 2.6         | 767.00           |
| 05/26/06         | Andrew M. Parlen       | Research re 330 issues (benefit to estate)<br>and prepare memo to Christine M. Pajak<br>re same   | 2.1         | 619.50           |
| 05/26/06         | Christine M. Pajak     | Prepare limited opposition to Hilco<br>employment application                                     | 1.0         | 350.00           |
| 05/26/06         | Eve H. Karasik         | Confer with Christine M. Pajak re: application to employ G&S and Andrew M. Parlen re objection    | 0.1         | 55.00            |
| 05/26/06         | Frank A. Merola        | Prepare correspondence to Hilco re<br>Agreement   | 0.2         | 115.00           |
| 05/26/06         | Frank A. Merola        | Revise Hilco re Agreement   | 0.2         | 115.00           |
| 05/26/06         | Frank A. Merola        | Analyze correspondence from Christine<br>Pajak re Hilco   | 0.1         | 57.50            |
| 05/26/06         | Frank A. Merola        | Revise correspondence to Hilco Opposition   | 0.2         | 115.00           |
| 05/26/06         | Frank A. Merola        | Analyze Le Pomme Objection re ST&G  | 0.2         | 115.00           |
| 05/26/06         | Frank A. Merola        | Exchange emails with Hilco re Agreement mark-up   | 0.3         | 172.50           |
| 05/27/06         | Christine M. Pajak     | Exchange emails with Frank A. Merola;<br>Eve H. Karasik and Andrew M. Parlen re<br>G&S employment | 0.4         | 140.00           |
| 05/27/06         | Eve H. Karasik         | Confer with Andrew M. Parlen re: opposition to Gordon & Silver application                        | 0.1         | 55.00            |
| 05/27/06         | Eve H. Karasik         | Confer with Frank A. Merola re: G&S application to be employed                                    | 0.1         | 55.00            |